



EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
December 1, 2025 - 5:30 PM

[IGNORE_INDENT]

1. **Call to Order**
2. **Roll Call**
3. **Invocation** - Pastor David Crook, Southern Baptist Church
4. **Pledge of Allegiance**

Proclamations and Recognition

5. Appreciation of Service to Commissioner Kelly Tetrick

Adjournment Sine Die

6. Commissioner _____ moved to adjourn the City Commission Meeting sine die.

Commissioner _____ seconded the motion.

7. Call to Order
8. Installation of the Newly Elected Members of the City Commission

Personal Appearances. Personal appearances are opportunities for organizations or citizens to make special presentations before the City Commission. Such appearances are scheduled in advance of the meeting by calling City Clerk Emerald Ashlock at (316) 321-9100 by 5:00 pm the Tuesday preceding the meeting. Presentations are limited to ten minutes. Any presentation is for information purposes only; no action will be taken.

9. None.

Public Comments. Persons who wish to address the City Commission regarding any matter that is under the jurisdiction of the City Commission may do so when called upon by the Mayor. Comments on personnel matters, matters pending in court, and land use matters are not permitted. Land use Public Hearings are held during Planning Commission meetings.

Consent Agenda *(Consent agenda items will be acted on by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.)*

10. Approval of City Commission Meeting Minutes from November 17, 2025.
11. 2026 Cereal Malt Beverage Licenses for the following locations:

On Premises CMB:

Two Brothers BBQ – 1701 W. Central Avenue

Off Premises CMB:

Dollar General – 536 N. Main Street
Dollar General – 2408 W. Central Avenue
Jump Start Store #08 – 1631 W. Central Avenue
Jump Start Stores Inc – 701 N. Main Street
QuikTrip #310 – 2314 W. Central Avenue
Casey's General Store #3331 – 2627 W. Central Avenue
Casey's General Store # 1810 – 1310 N. Main Street
Wal-Mart #186 – 301 S. Village Road
Dillons #29 – 700 N. Main Street

12. Approval of Appropriation Ordinance No. 10-25 in the amount of \$2,315,562.77
13. Approval of the 2026 Salary Schedule for the City of El Dorado, Kansas

Old Business

14. None.

Public Hearing

15. 2026 Budget Amendment Public Hearing

New Business

16. Consideration of the Approval of the 2025 Budget Amendment
17. Consideration of the Appointment of the Vice Mayor for 2026 Term.
18. Consideration of Approval of the low bid of \$17,056.04 from H6 Excavation and authorize staff to proceed with demolition of the structures at 937 N. Oak Street (south building), 501 W. 12th Street, and 1125 N. Walnut Street.
19. Consideration of Approval Authorizing staff to proceed with demolition of 918 N. Gordy Street in accordance with Resolution No. 3030.
20. Consideration of Approval Authorizing staff to proceed with demolition of 920 N. Gordy Street in accordance with Resolution No. 3031.
21. Consideration of Approval Authorizing staff to proceed with demolition of 502 W. 12th Avenue in accordance with Resolution No. 3032.
22. Consideration of a Finance Agreement with Frontier Development, LLC and El Dorado Inc. for the rehabilitation of 124 S. Main Street.

Discussion Items

23. Commission Appointments
24. Commission Training: Kansas Open Meetings Act

Reports

25. City Commission and Advisory Board Updates
26. City Manager

Adjournment

27. Consideration of a motion to adjourn

EL DORADO

KANSAS

TO: City Commission
FROM:
SUBJ: Approval of City Commission Meeting Minutes from November 17, 2025.
DATE: December 1, 2025

Summary:

Meeting minutes for the regular meeting held on November 17, 2025

Attachments:

1. November 17, 2025

Funding Source:

NA

Operation Impact:

NA

Options/Alternatives:

NA

Staff Recommendation:

Staff recommends approving the meeting minutes as provided.

Commission Action:

This item is on the consent agenda and does not require separate action except if the City Commission wants to remove the item for further discussion and consideration.

EL DORADO CITY COMMISSION MEETING

November 17, 2025

The El Dorado City Commission met in a regular session on November 17, 2025, at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Kendra Wilkinson, and City Manager David Dillner. Absent: Commissioner Syndee Scribner, Commissioner Leon Leachman

VISITORS

Mike Holton	Police Chief	El Dorado, KS
Tabitha Sharp	Assistant City Manager	El Dorado, KS
Scott Rickard	Director of Engineering	El Dorado, KS
Elizabeth Blakely	Management Intern	El Dorado, KS
Andrew Tipton		El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS
Corey Landreth	Haverhill Real Life Church	El Dorado, KS
Craig Yaryan	El Dorado Main Street	El Dorado, KS
Blake Jacques	El Dorado Main Street	El Dorado, KS
Kate Bosserman	Experience El Dorado	El Dorado, KS
Olivia Malanchuk	Experience El Dorado	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the November 17, 2025, meeting to order.

INVOCATION

Pastor Corey Landreth, Haverhill Real Life Church, opened the meeting with invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

There were no Proclamations or Recognitions.

PERSONAL APPEARANCE

Mayor Bill Young opened the floor for Personal Appearances.

Kate Bosserman and Olivia Malanchuk, Experience El Dorado, presented the 2025 Gold Fest Wrap Up.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

There were no Public Comments.

CONSENT AGENDA

Approval of City Commission Meeting Minutes from November 3, 2025.

Approval of the Special City Commission Minutes from November 10, 2025.

Approval to Suspend Utility Service Shut-offs and Reconnection Fees until January 31, 2026, due to the federal government shutdown.

Commissioner Kelly Tetrick moved to approve the consent agenda.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 3-0.

PUBLIC HEARING

There were no Public Hearings.

OLD BUSINESS

There was no old business.

NEW BUSINESS

CONSIDERATION OF A MEMORANDUM OF UNDERSTANDING WITH EL DORADO MAIN STREET

City Manager David Dillner stated that the current Memorandum of Understanding (MOU) dates back to 2019 and outlines the service expectations and financial relationship between the City and Main Street. With the current agreement due for renewal, staff prepared a revised agreement, which was then reviewed and revised by Main Street. The result is the proposed agreement now under consideration. The City Commission discussed this MOU at the November 10th meeting and have decided to move forward with the proposal from El Dorado Main Street.

Commissioner Kelly Tetrick moved to approve the proposed Memorandum of Understanding with El Dorado Main Street and directs the City Manager to sign all associated documents.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 3-0.

CONSIDERATION OF A RESOLUTION APPROVING THE RENEWAL OF THE NEIGHBORHOOD REVITALIZATION PROGRAM FOR THE CITY OF EL DORADO, KANSAS.

City Manager David Dillner stated that the current interlocal agreement and plan are set to expire, requiring renewal to maintain the incentive framework. Under the Kansas Neighborhood Revitalization Act (K.S.A. 12-17,114 et seq.), a new interlocal agreement and revised plan must be adopted by all participating entities, approved by the Kansas Attorney General, and recorded with the County. Butler County has reviewed the City's proposed plan and has already approved it. The City Manager is now asking the City Commission to approve the plan and authorize the mayor to sign the interlocal agreements with Unified School Districts No. 375 (Circle) and 490 (El Dorado) and Butler Community College, following these entities' approval of the plan. The City will then send the plan to the Attorney General for review and approval.

City Commissioner Kelly Tetrick moved to approve a resolution renewing the Neighborhood Revitalization Program for the City of El Dorado, Kansas and directed the Mayor to sign the interlocal agreement.

City Commissioner Kendra Wilkinson seconded the motion.

Motion carried 3-0.

DISCUSSION ITEMS

There were no Discussion Items.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

There were no updates.

CITY MANAGER REPORT

City Manager David Dillner stated that households will soon be receiving surveys for the proposed Aquatic Center, bandshell repairs at Forest Park, and the improvements to 9th avenue.

City Manager Dillner stated that El Dorado Inc will be reviewing a financing agreement with Frontier Development Group, LLC, on Thursday.

City Manager Dillner stated that the Kansas One Shot Turkey Hunt has two slots for the Commissioners to participate.

City Manager Dillner stated that City Hall will be closed on Thursday and Friday to all employees to spend the holiday with friends and family.

City Manager Dillner stated that the Trash Schedule has changed for Thursday pick up. It will now be picked up on Wednesday since we will be closed.

EXECUTIVE SESSION

Commissioner Kelly Tetrick moved to recess into executive session for the purpose of discussing non-elected personnel and to reconvene at 6:22.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 3-0.

Commissioner Kelly Tetrick moved to go back into executive session until 6:45.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 3-0.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 6:46 p.m.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 3 – 0.

City Clerk Emerald Ashlock

Vice Mayor Syndee Scribner

EL DORADO

KANSAS

TO: City Commission
FROM: Emerald Veatch, City Clerk/Executive Assistant
SUBJ: 2026 Cereal Malt Beverage Licenses for the following locations:

On Premises CMB:

Two Brothers BBQ – 1701 W. Central Avenue

Off Premises CMB:

Dollar General – 536 N. Main Street

Dollar General – 2408 W. Central Avenue

Jump Start Store #08 – 1631 W. Central Avenue

Jump Start Stores Inc – 701 N. Main Street

QuikTrip #310 – 2314 W. Central Avenue

Casey's General Store #3331 – 2627 W. Central Avenue

Casey's General Store # 1810 – 1310 N. Main Street

Wal-Mart #186 – 301 S. Village Road

Dillons #29 – 700 N. Main Street

DATE: December 1, 2025

Summary:

Attachments:

Funding Source:

NA

Operation Impact:

NA

Options/Alternatives:

NA

Staff Recommendation:

Staff recommends approving the CMB licenses as provided.

Commission Action:

This item is on the consent agenda and does not require separate action except if the City Commission wants to remove the item for further discussion and consideration.

EL DORADO

KANSAS

TO: City Commission
FROM:
SUBJ: Approval of Appropriation Ordinance No. 10-25 in the amount of \$2,315,562.77
DATE: December 1, 2025

Summary:

Approval of Appropriation Ordinance No. 10-25.

Attachments:

1. App Ord 10-25

Funding Source:

NA

Operation Impact:

NA

Options/Alternatives:

NA

Staff Recommendation:

Staff recommends approving the Appropriation Ordinance as provided.

Commission Action:

This item is on the consent agenda and does not require separate action except if the City Commission wants to remove the item for further discussion and consideration.

Expense Approval Report

By Fund

Payment Dates 10/1/2025 - 10/31/2025

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
EVERGY	0722196528 FEB 2025	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	33.91
FASTENAL COMPANY	KSELD126814	HARDWARE	001-051-5308-0000	26.90
PARK SEED WHOLESALE	C125119089CM	CREDIT FROM DUPLICATE PA...	001-033-5310-0000	-662.88
PARK SEED WHOLESALE	C125201598	PLANTS / FLOWERS	001-033-5310-0000	320.40
DAVE'S TOWING LLC	24-10-10046	2016 FORD EXPLORER - FRO...	001-021-5201-0000	259.00
INTERSTATE BATTERIES OF C...	40004347	BATTERIES	001-021-5307-0000	105.16
LIGHTHOUSE UNIFORM CO.	A-327464	UNIFORM SUPPLY - COLLAR ...	001-023-5305-0000	139.15
PD PLUMBING HEATING AND...	5418118590	SENIOR CENTER -PLUMBING ...	001-011-5206-0000	815.00
DON'S HEATING AND AIR INC	803191180608339	ADMIN BLDNG - DIAGNOSTIC...	001-011-5206-0000	90.00
KANSASLAND TIRE WHOLESA...	119814	(2) 265/60R18 (1) 255-60R18	001-021-5307-0000	434.58
KANSASLAND TIRE WHOLESA...	120673	(4) LT285/70R17	001-033-5307-0000	772.00
PHILLIPS PINEWOOD MULCH,...	22022	CEDAR MULCH LOAD	001-033-5310-0000	3,377.50
BUMPER TO BUMPER OF EL ...	945825	WATER PUMP RETURN	001-021-5307-0000	-200.87
GALLS, LLC	032418746	POLO-TEMAAT	001-021-5305-0000	61.00
DON'S HEATING AND AIR INC	803191180608799	CENTRAL PARK BALL DIAMO...	001-051-5206-0000	145.27
GALLS, LLC	032432245	TROUSERS-BRANT	001-021-5305-0000	65.29
BUMPER TO BUMPER OF EL ...	946233	U-JOINT	001-033-5308-0000	33.23
GOOD TO BE CLEAN	390065	TRAIN DEPOT CARPET CLEAN...	001-051-5201-0000	400.00
GALLS, LLC	032458561	BALLCAP-PIERCE	001-021-5305-0000	24.78
GALLS, LLC	032477681	CHAIN IDENTIFIER-FLETCHER	001-021-5305-0000	59.04
GALLS, LLC	032477682	CHAIN IDENTIFIER-OWENS	001-021-5305-0000	59.04
AMAZON CAPITAL SERVICES	14T3-9RLX-1XHD	WORK BOOTS	001-023-5305-0000	102.20
EVERGY	7910786644 AUG 2025	530 CHARRON DR SVC 8/8/2...	001-051-5205-0000	28.33
SUTHERLAND LUMBER TALL...	006317	PAINT SUPPLIES	001-051-5308-0000	9.58
GRABER ACE HARDWARE	289455/3	FASTENERS	001-023-5310-0000	2.58
BUMPER TO BUMPER OF EL ...	946572	COOLANT TEMP SNSR CONN...	001-021-5307-0000	31.51
SUTHERLAND LUMBER TALL...	006322	ROCK	001-051-5310-0000	23.96
NORRIS AUTO REPAIR, INC.	36672	2008 GMC - FABRICATE/INST...	001-033-5207-0000	217.34
PYE-BARKER FIRE & SAFETY L...	IV00724893	DISPATCH AND COMPLIANCE,...	001-023-5206-0000	220.00
BUMPER TO BUMPER OF EL ...	946765	BATTERIES FOR JOHN DEERE...	001-051-5307-0000	208.51
MAX'S BREATHE EASY GASES...	94956	SAFETY GLASSES	001-042-5312-0000	23.13
PITNEY BOWES INC	3321325792	RENTAL	001-011-5213-0000	151.53
PITNEY BOWES INC	3321325792	RENTAL	001-021-5213-0000	202.04
PITNEY BOWES INC	3321325792	RENTAL	001-023-5213-0000	50.51
SUTHERLAND LUMBER TALL...	006350	BOTTOM VINYL REPLACEME...	001-021-5306-0000	20.99
GALLS, LLC	032548660	PULLOVER-BRANT	001-021-5305-0000	56.88
AMAZON CAPITAL SERVICES	1HHJ-44VD-7KXF	10 QUART BAGS	001-023-5310-0000	39.98

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
WOODRIVER ENERGY LLC	465523	210 E 1ST AVE-ADMIN	001-011-5205-0000	3.46
WOODRIVER ENERGY LLC	465523	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	138.50
4 STATE MAINTENANCE SUP...	685994	REPAIR UPRIGHT VACUUM	001-014-5207-0000	131.92
4 STATE MAINTENANCE SUP...	688330	REPAIR UPRIGHT VACUUM	001-014-5207-0000	234.41
4 STATE MAINTENANCE SUP...	690862	PACER/KIT FILTER/VACBAGS ...	001-014-5310-0000	340.99
O'REILLY AUTOMOTIVE, INC	0255-495962	VEHICLE PARTS - CLAMP, HO...	001-023-5307-0000	231.07
GRABER ACE HARDWARE	289504/3	CHAIN SAW MAINT SUPPLIES,...	001-042-5302-0000	80.98
GRABER ACE HARDWARE	289504/3	CHAIN SAW MAINT SUPPLIES,...	001-042-5307-0000	71.08
SHAWS PEST CONTROL, LLC	3188088	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	3188088	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3188088	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	3188088	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3188088	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3188088	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3188088	MONTHLY SERVICES	001-051-5201-0000	75.00
SHAWS PEST CONTROL, LLC	3188088	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3188088	MONTHLY SERVICES	001-051-5201-0000	60.00
AMAZON CAPITAL SERVICES	14YW-WKK4-CDTC	SMALL TOOLS - WIRE CUTTE...	001-023-5302-0000	101.49
SUTHERLAND LUMBER TALL...	006369	ROCK	001-051-5310-0000	11.98
SUTHERLAND LUMBER TALL...	006370	IRRIGATION VALVE BOX LAKE...	001-051-5310-0000	10.49
SUTHERLAND LUMBER TALL...	006371	HANDRAIL & BRACKET	001-012-5306-0000	26.98
PARKS MOTORS	1495786	MODULE-POW/MOTOR BL...	001-021-5307-0000	480.80
AMAZON CAPITAL SERVICES	19JY-TWGM-7MDM	EASELS	001-051-5310-0000	38.68
T & D TIRE AND AUTO REPAIR	26472	MOWER TIRE REPAIR	001-033-5207-0000	12.00
RAVENSCRAFT IMPLEMENT I...	37907	PARTS FOR REPAIRS ON GRA...	001-051-5307-0000	302.28
BUMPER TO BUMPER OF EL ...	947074	BLOWER MOTOR RESISTOR -...	001-021-5307-0000	158.99
BUMPER TO BUMPER OF EL ...	947075	BLOWER MOTOR - PO 350	001-021-5307-0000	70.35
PARKS MOTORS	CM1495786	MODULE-POW/MOTOR-BL...	001-021-5307-0000	-480.80
FAVRE LAW LLC	06452	CHRISTOPHER TAYLOR 24-01...	001-013-5201-0000	200.00
RAVENSCRAFT IMPLEMENT I...	37920	PARTS FOR REPAIRS ON LAN...	001-051-5307-0000	1,328.49
XEROX FINANCIAL SERVICES	40957074	ADMIN PRINTER	001-011-5210-0000	91.88
BRANDON TAYLOR	9/16-19 MANHATTAN	MILEAGE MANHATTAN HOA ...	001-012-5211-0000	175.00
INTRUST CARD CENTER	INV0052720	9-4-25 TRAINING-PIERCE	001-021-5213-0000	69.00
INTRUST CARD CENTER	INV0052720	OPERATION IMPACT MEETI...	001-021-5213-0000	101.20
INTRUST CARD CENTER	INV0052722	TRAINING-MCCOY MEAL	001-021-5211-0000	14.53
INTRUST CARD CENTER	INV0052722	THOMPSON MEETING LUNCH	001-021-5211-0000	19.19
INTRUST CARD CENTER	INV0052722	FUEL TEMAAT TRAINING	001-021-5211-0000	37.74
INTRUST CARD CENTER	INV0052722	TRAINING-MCCOY MEAL	001-021-5211-0000	21.76
INTRUST CARD CENTER	INV0052722	TRAINING-MCCOY HOTEL	001-021-5211-0000	170.13
INTRUST CARD CENTER	INV0052722	WATER	001-021-5213-0000	65.64
INTRUST CARD CENTER	INV0052722	APRIL EMPLOYEE MONTH	001-021-5213-0000	100.00
INTRUST CARD CENTER	INV0052722	PIC HING	001-021-5213-0000	9.28
INTRUST CARD CENTER	INV0052723	MCGATHY TRAINING	001-021-5211-0000	135.00
INTRUST CARD CENTER	INV0052723	TACTICAL WEAPON-2 SKOV	001-021-5315-0000	919.76

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0052723	SLING/STREAMLIGHT MOUN...	001-021-5315-0000	460.23
INTRUST CARD CENTER	INV0052724	DETECTIVES PROGRAM-MAP...	001-021-5201-0000	186.00
INTRUST CARD CENTER	INV0052724	AI TRAINING-HAINES FUEL	001-021-5211-0000	45.65
INTRUST CARD CENTER	INV0052724	AI TRAINING-HAINES MEAL	001-021-5211-0000	17.04
INTRUST CARD CENTER	INV0052724	AI TRAINING-HAINES MEAL	001-021-5211-0000	16.67
INTRUST CARD CENTER	INV0052724	AI TRAINING-HAINES MEAL	001-021-5211-0000	17.85
AMERICAN LEGION POST #81	INV0052725	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0052726	UTILITIES	001-051-5205-0000	1,000.00
INTRUST CARD CENTER	INV0052727	ENG CHATGPT SEPT-OCT 2025	001-012-5201-0000	20.00
INTRUST CARD CENTER	INV0052727	TAYLOR-SCHLEGEL HOA/KAC...	001-012-5211-0000	75.89
INTRUST CARD CENTER	INV0052727	TAYLOR-SCHLEGEL HOA/KAC...	001-012-5211-0000	77.67
INTRUST CARD CENTER	INV0052727	TAYLOR-SCHLEGEL HOA/KAC...	001-012-5211-0000	111.34
INTRUST CARD CENTER	INV0052727	TAYLOR-HOA CLASSES MAN...	001-012-5211-0000	225.00
INTRUST CARD CENTER	INV0052727	ARCGIS ONLINE CREDITS	001-012-5213-0000	120.00
INTRUST CARD CENTER	INV0052728	RICKARD PUBLIC WORKS CO...	001-012-5211-0000	3.00
INTRUST CARD CENTER	INV0052728	RICKARD PUBLIC WORKS CO...	001-012-5211-0000	28.56
INTRUST CARD CENTER	INV0052728	RICKARD ASCE DUES 2026	001-012-5211-0000	355.00
INTRUST CARD CENTER	INV0052728	LUNCH MEETING BHC-ZONI...	001-012-5211-0000	37.88
INTRUST CARD CENTER	INV0052728	RICKARD PUBLIC WORKS CO...	001-012-5211-0000	1,150.56
INTRUST CARD CENTER	INV0052728	RICKARD PUBLIC WORKS CO...	001-012-5211-0000	40.00
INTRUST CARD CENTER	INV0052734	KANSAS LAND TIRE	001-021-5307-0000	351.68
INTRUST CARD CENTER	INV0052734	WAL MART - ANIMAL FOOD	001-041-5310-0000	10.92
INTRUST CARD CENTER	INV0052735	KTAG - POLICE #399	001-021-5211-0000	1.72
INTRUST CARD CENTER	INV0052735	WAL MART - ANIMAL FOOD	001-041-5310-0000	56.93
INTRUST CARD CENTER	INV0052735	WAL MART - FANCY FEAST F...	001-041-5310-0000	26.94
INTRUST CARD CENTER	INV0052735	WAL MART - ANIMAL FOOD/...	001-041-5310-0000	32.57
INTRUST CARD CENTER	INV0052788	BREWCO - DAVID LUNCH WI...	001-011-5211-0000	14.12
INTRUST CARD CENTER	INV0052788	BREWCO - DAVID LUNCH WI...	001-011-5211-0000	5.95
INTRUST CARD CENTER	INV0052788	BREWCO - COFFEE WITH KE...	001-011-5211-0000	6.71
INTRUST CARD CENTER	INV0052789	4IMPRINT-GIVE AWAYS-ELDO...	001-011-5213-0000	446.97
INTRUST CARD CENTER	INV0052789	4IMPRINT-GIVE AWAYS-ELDO...	001-011-5213-0000	217.49
INTRUST CARD CENTER	INV0052789	VISTAPRINT - BUSINESS CAR...	001-021-5212-0000	52.98
INTRUST CARD CENTER	INV0052790	WALMART - COMMISSION P...	001-011-5213-0000	98.55
INTRUST CARD CENTER	INV0052790	WALMART - COMMISSION P...	001-011-5213-0000	66.74
INTRUST CARD CENTER	INV0052790	WALMART - COMMISSION ...	001-011-5213-0000	121.63
INTRUST CARD CENTER	INV0052790	WMART- AQUATIC CNTR PO...	001-011-5310-0000	23.64
INTRUST CARD CENTER	INV0052791	WALMART - PAVILLION/BAN...	001-011-5213-0000	30.09
INTRUST CARD CENTER	INV0052797	TRAVEL MEAL - KASTL	001-023-5211-0000	13.50
INTRUST CARD CENTER	INV0052797	DRILL BIT	001-023-5302-0000	44.99
INTRUST CARD CENTER	INV0052797	DRILL BIT RETURN	001-023-5302-0000	-44.99
INTRUST CARD CENTER	INV0052797	STORAGE CONTAINERS	001-023-5310-0000	21.94
INTRUST CARD CENTER	INV0052798	CLEANING SUPPLIES ST 1	001-023-5309-0000	137.13
INTRUST CARD CENTER	INV0052798	IDENTIFIRE NAMEPLATES	001-023-5310-0000	119.94
INTRUST CARD CENTER	INV0052798	ACCOUNTABILITY TAGS	001-023-5310-0000	107.00

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0052799	TRAINING MEAL - KASTL	001-023-5211-0000	12.30
INTRUST CARD CENTER	INV0052799	TRAINING MEAL - KASTL	001-023-5211-0000	8.27
INTRUST CARD CENTER	INV0052799	STATION DRINKS	001-023-5310-0000	73.70
INTRUST CARD CENTER	INV0052800	CHATGPT SUBSCRIPTION	001-023-5201-0000	20.00
INTRUST CARD CENTER	INV0052801	YOKE RETURN	001-051-5307-0000	-62.99
INTRUST CARD CENTER	INV0052801	YOKE FOR SEEDER	001-051-5307-0000	62.99
INTRUST CARD CENTER	INV0052801	ATHLETIC SUPPLIES - SOCCER...	001-051-5331-0000	58.42
INTRUST CARD CENTER	INV0052802	FIELD MARKING PAINT	001-051-5331-0000	1,940.19
INTRUST CARD CENTER	INV0052802	ATHLETIC SUPPLIES - WHISTL...	001-051-5331-0000	102.62
INTRUST CARD CENTER	INV0052816	ACCIDENTALLY USED MY CITY...	001-000-4694-0000	76.01
INTRUST CARD CENTER	INV0052816	SBAMH FOUNDATION - TABL...	001-012-5211-0000	1,500.00
GRABER ACE HARDWARE	289569/3	SMALL TOOLS	001-023-5302-0000	73.56
GRABER ACE HARDWARE	289570/3	VELCRO	001-023-5310-0000	13.18
SUTHERLAND LUMBER TALL...	006394	(14) 1X6 TREATED PINE / TR...	001-041-5310-0000	41.65
AMAZON CAPITAL SERVICES	1YDR-GTXJ-9936	SOCCER SUPPLIES - SOCCER ...	001-051-5331-0000	248.57
EVERGY	3072124258 SEP 2025	1550 S HIGH ST SVC 8/20/20...	001-033-5205-0000	103.07
KANSAS GAS SERVICE	510264198 1003301 64 SEPT...	128 N VINE	001-021-5205-0000	64.20
KANSAS GAS SERVICE	510264198 1003301 64 SEPT...	2600 W 6TH	001-023-5205-0000	88.72
KANSAS GAS SERVICE	510264198 1003301 64 SEPT...	430 N MAIN	001-051-5205-0000	103.00
KANSAS GAS SERVICE	510264198 1003301 64 SEPT...	201 E CENTRAL	001-051-5205-0000	118.87
COOPER LAW OFFICES	69	MILBOURN 24-00801 GLOVE...	001-013-5201-0000	400.00
MOTOROLA SOLUTIONS, INC.	8282207339	MOTOROLA RADIOS APX4500...	001-021-7401-0000	5,664.00
IMAGEQUEST INC.	IN6102485	PRINTING CHARGES	001-051-5210-0000	73.97
IMAGEQUEST INC.	IN6102486	ENG PRINT CHARGES 8/25-9...	001-012-5210-0000	74.90
IMAGEQUEST INC.	IN6102487	RENTAL 6-25-2025 TO 9-24-2...	001-013-5210-0000	46.67
IMAGEQUEST INC.	IN6102487	RENTAL 6-25-2025 TO 9-24-2...	001-021-5210-0000	189.59
SUTHERLAND LUMBER TALL...	006411	PRESSURE WASHER	001-051-5302-0000	399.00
PARKS MOTORS	1495789	K9 VEHICLE	001-021-5307-0000	14.96
PARKS MOTORS	1495794	K9 VEHICLE - MOTOR-BLOW...	001-021-5307-0000	480.00
AMAZON CAPITAL SERVICES	197W-CMCK-6P3K	TOWELS	001-023-5310-0000	24.64
RAVENSCRAFT IMPLEMENT I...	37954	GRASSHOPPER MOWER PAR...	001-051-5307-0000	90.70
SUSAN B ALLEN MEMORIAL ...	ELD CITY POS-20250731	POST OFFER SCREEN-KEENE,...	001-021-5201-0000	65.00
SUSAN B ALLEN MEMORIAL ...	ELD CITY POS-20250731	POST OFFER SCREEN-BRANT,...	001-021-5201-0000	65.00
SUSAN B ALLEN MEMORIAL ...	ELD CITY POS-20250831	POST OFFER SCREEN-JACQUE...	001-023-5201-0000	65.00
KIESLER POLICE SUPPLY	SI105994	3-RIFLES SKOV	001-021-5315-0000	1,898.82
SUTHERLAND LUMBER TALL...	006415	VELOCITY WAREHOUSE - CO...	001-051-5306-0000	167.00
BUTLER REC	16847	VELOCITY PED REPAIR	001-042-5213-0000	2,182.42
AMAZON CAPITAL SERVICES	1VY9-6V4X-CLD9	ST 2 VACUUM REPAIR KIT	001-023-5306-0000	22.95
GRABER ACE HARDWARE	289608/3	VELOCITY - SPLY TOI	001-051-5306-0000	9.99
PITNEY BOWES BANK INC RE...	INV0052731	POSTAGE ALLOCATION FOR ...	001-011-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0052731	POSTAGE ALLOCATION FOR ...	001-021-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0052731	POSTAGE ALLOCATION FOR ...	001-023-5213-0000	125.00
INTRUST BANK, N.A.	00087154161-54705 SEP 20...	TOWER 1	001-023-7506-0000	10,674.91
INTRUST BANK, N.A.	00087154161-54705 SEP 20...	TOWER 1	001-023-7516-0000	63.78

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T & D TIRE AND AUTO REPAIR	26508	2 DSMT/MT AND 2 BALANCE ...	001-021-5307-0000	48.00
SHERWIN-WILLIAMS CO	36821128240925	SHOP EQUIP MAINT STOCK	001-051-5306-0000	141.84
OFFICE PLUS OF KANSAS	4110431-0	COPY PAPER	001-013-5301-0000	199.98
OFFICE PLUS OF KANSAS	4110431-0	COPY PAPER	001-021-5301-0000	199.98
VAN WALL EQUIPMENT, INC	6699183	JOHN DEERE XUV GATOR SH...	001-051-5307-0000	1,121.14
KANSAS HIGHWAY PATROL	INV0052729	MVE-1D FORMS	001-021-5213-0000	400.00
PYE-BARKER FIRE & SAFETY L...	IV00746001	MONTHLY FIRSTAID UPDATE	001-021-5312-0000	59.47
SUTHERLAND LUMBER TALL...	006432	SHOP VAC FILTER	001-042-5307-0000	18.99
KANSASLAND TIRE WHOLESA...	125017	(2) 245/55R18	001-021-5307-0000	279.08
HiPERFORMANCE LLC	15428	2 FLUSH MOUNT -SKOV	001-021-5315-0000	710.00
ABLAZE FIRE AND SAFETY LLC	1637	EXTINGUISHER MAINTENAN...	001-023-5207-0000	122.00
BLACK RAIN ORDNANCE, INC.	17278	BARRELED RIFLE-S SKOV	001-021-5315-0000	1,556.00
WEIS FIRE AND SAFETY EQUI...	198351	DOUBLE JACKETS COMBAT R...	001-023-5315-0000	8,195.00
GRABER ACE HARDWARE	289633/3	OIL	001-023-5303-0000	48.37
SUPERIOR EMERGENCY RES...	6142	PART - CONTROL HEAD	001-023-5207-0000	318.20
OFFICE OF THE KANSAS STAT...	INV0052806	JUDLAW SEPT 2025	001-000-1014-0000	117.00
OFFICE OF THE KANSAS STAT...	INV0052806	JUDLAW SEPT 2025	001-000-1016-0000	2,134.96
OFFICE OF THE KANSAS STAT...	INV0052806	JUDLAW SEPT 2025	001-000-1018-0000	2,635.54
OFFICE OF THE KANSAS STAT...	INV0052806	JUDLAW SEPT 2025	001-000-1019-0000	284.00
OFFICE OF THE KANSAS STAT...	INV0052806	JUDLAW SEPT 2025	001-000-1021-0000	40.00
AMAZON CAPITAL SERVICES	1146-47LD-4YM4	DOWNTOWN TRUCK - FOG L...	001-051-5307-0000	173.25
HOOVER MOWER SALES, LLC	22394	SCAG PARTS	001-033-5307-0000	27.51
BUMPER TO BUMPER OF EL ...	947601	VAPOR CANISTER SOLENOID --	001-042-5307-0000	35.61
JASON FABER	INV0052733	REIMBURSEMENT LOST ITEMS...	001-021-5213-0000	117.99
O'REILLY AUTOMOTIVE, INC	0255-498583	KNOCK SENSOR - IGN COIL	001-042-5307-0000	122.15
O'REILLY AUTOMOTIVE, INC	0255-498684	HARDWARE	001-033-5308-0000	20.00
O'REILLY AUTOMOTIVE, INC	0255-498768	DEER ALERT=BUTCHER	001-021-5307-0000	8.99
FAVRE LAW LLC	06478	ISAAC BRIGGS 25-01074	001-013-5201-0000	200.00
AIRGAS USA, LLC	1564818	ARGON, ACETYLENE, 02	001-023-5210-0000	26.90
PRAIRIE POTS LLC	2145	GRAHAM PARK PORTA POT	001-033-5210-0000	115.00
PRAIRIE POTS LLC	2146	LAKE FIELDS PORTA POTS	001-051-5210-0000	345.00
INDUSTRIAL SCIENTIFIC COR...	2863208	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
GUARDIAN ALLIANCE TECHN...	30641	MONTHLY SOFTWARE LICEN...	001-021-5201-0000	50.00
RAVENSRAFT IMPLEMENT I...	38016	MOWER BELTS EXCHANGE	001-042-5307-0000	-8.90
RAVENSRAFT IMPLEMENT I...	38020	GRASSHOPPER MOWER PAR...	001-042-5307-0000	14.25
GLOBAL PAYMENTS INTEGRA...	4131 SEPT 2025	4131 SEPT 2025 MERCHANT ...	001-051-5203-0000	349.95
GLOBAL PAYMENTS INTEGRA...	4132 SEPT 2025	4132 SEPT 2025 MERCHANT ...	001-051-5203-0000	2,646.50
GLOBAL PAYMENTS INTEGRA...	4133 SEPT 2025	4133 SEPT 2025 MERCHANT ...	001-012-5203-0000	2,129.62
UNDERGROUND VAULTS & S...	5003271	SEPT 2025 MONTHLY STORA...	001-013-5201-0000	405.35
UNDERGROUND VAULTS & S...	5003272	MONTHLY STORAGE-PULLS--...	001-021-5201-0000	96.73
GEOTAB USA, INC	IN452625	SEPTEMBER 2025	001-012-5205-0000	57.75
GEOTAB USA, INC	IN452625	SEPTEMBER 2025	001-021-5205-0000	308.00
GEOTAB USA, INC	IN452625	SEPTEMBER 2025	001-023-5205-0000	19.25
GEOTAB USA, INC	IN452625	SEPTEMBER 2025	001-033-5205-0000	77.00

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GEOTAB USA, INC	IN452625	SEPTEMBER 2025	001-041-5205-0000	19.25
IDI	IN966415	ONLINE MONTHLY CHARGE	001-021-5201-0000	147.00
PUBLIC WHOLESALE WATER ...	INV0052825	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	001-011-5213-0000	103.88
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	001-012-5213-0000	6,457.73
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	001-013-5213-0000	546.91
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	001-014-5213-0000	661.75
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	001-021-5213-0000	24,270.47
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	001-023-5213-0000	14,423.00
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	001-033-5213-0000	2,121.02
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	001-041-5213-0000	686.24
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	001-042-5213-0000	1,368.30
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	001-051-5213-0000	6,442.81
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	001-052-5213-0000	0.71
KANSAS BG, LLC	PI0068624	FUEL SPLIT - FUEL PRODUCTS	001-021-5303-0000	98.86
KANSAS BG, LLC	PI0068624	FUEL SPLIT - FUEL PRODUCTS	001-023-5303-0000	98.83
KANSAS BG, LLC	PI0068624	FUEL SPLIT - FUEL PRODUCTS	001-033-5303-0000	98.86
MAX'S BREATHE EASY GASES...	R34883	CYLINDERS	001-051-5210-0000	35.00
EASY ICE, LLC	01802702	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 OCT 2025	ACT 020513702 SVC 10/1/20...	001-021-5205-0000	252.06
COX COMMUNICATIONS	028608401 OCT 2025	ADMIN	001-011-5205-0000	931.16
COX COMMUNICATIONS	028608401 OCT 2025	ENGINEERING	001-012-5205-0000	273.87
COX COMMUNICATIONS	028608401 OCT 2025	BUILDING/ZONING	001-012-5205-0000	219.10
COX COMMUNICATIONS	028608401 OCT 2025	POLICE	001-021-5205-0000	985.93
COX COMMUNICATIONS	028608401 OCT 2025	FIRE 2	001-023-5205-0000	383.42
COX COMMUNICATIONS	028608401 OCT 2025	FIRE	001-023-5205-0000	547.74
COX COMMUNICATIONS	028608401 OCT 2025	FIRE 2 INTERNET/CABLE	001-023-5205-0000	116.87
COX COMMUNICATIONS	028608401 OCT 2025	PARKS	001-033-5205-0000	82.16
COX COMMUNICATIONS	028608401 OCT 2025	ANIMAL SHELTER	001-041-5205-0000	136.93
COX COMMUNICATIONS	028608401 OCT 2025	CEMETERY	001-042-5205-0000	54.77
COX COMMUNICATIONS	028608401 OCT 2025	REC	001-051-5205-0000	328.64
COX COMMUNICATIONS	028608401 OCT 2025	ACTIVITY CENTER	001-051-5205-0000	164.32
RECREATION REFUND ACCT	1666	1666 KAYLEIGH DAVIS - CIVIC...	001-000-4621-0000	250.00
RECREATION REFUND ACCT	1667	1667 ANGIE HALL - CIVIC CE...	001-000-4621-0000	250.00
BUTLER COUNTY SHERIFF	45931-ELD	SEPTEMBER 2025 INMATE H...	001-013-5311-0000	4,795.00
TRANSUNION RISK AND ALT...	65671-202509-1	MONTHLY SERVICE 9-2025	001-021-5201-0000	175.00
ISERVE	7940	OCTOBER 2025MONTHLY CL...	001-014-5201-0000	5,792.00
SUTHERLAND LUMBER TALL...	006471	HARDWARE	001-033-5308-0000	32.22
SUTHERLAND LUMBER TALL...	006474	CHAIN FOR DUMP TRUCK GA...	001-042-5307-0000	4.77
SUTHERLAND LUMBER TALL...	006475	SEALANT FOR BRIDGE REPAI...	001-033-5306-0000	8.99
EASY ICE, LLC	01814918	ICE MACHINE RENTAL AT CE...	001-051-5210-0000	179.00
EASY ICE, LLC	01815519	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	179.00
EASY ICE, LLC	01820423	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	122.00
EASY ICE, LLC	01820822	ICE MACHINE RENTAL AT EA...	001-051-5210-0000	179.00

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EVERGY	0722196528 SEP 2025	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	34.92
DAVIS, MANLEY & LANE, LLC	10427	OCTOBER 2025 PROSECUTOR...	001-013-5201-0000	4,600.00
KANSAS RECREATION & PAR...	19076	KRPA MEMBERHIPS RENEWAL	001-051-5211-0000	450.00
BLUESTEM ANIMAL CLINIC	250829	SEPTEMBERS VET SERVICES	001-041-5201-0000	1,386.49
GRABER ACE HARDWARE	289687/3	CIVIC CENTER SUPPLIES AND...	001-051-5309-0000	36.15
GRABER ACE HARDWARE	289687/3	CIVIC CENTER SUPPLIES AND...	001-051-5310-0000	16.99
RAVENS CRAFT IMPLEMENT I...	38045	OIL PLUG FOR KUBOTA TRAC...	001-051-5307-0000	10.89
OFFICE PLUS OF KANSAS	4110530-0	BATTERY/PLANNER/RIBBON ...	001-013-5301-0000	45.98
OFFICE PLUS OF KANSAS	4110530-0	BATTERY/PLANNER/RIBBON ...	001-021-5301-0000	103.84
OFFICE PLUS OF KANSAS	4110573-0	HANGING FILE	001-021-5301-0000	24.99
KANSAS GAS SERVICE	510264198 1615244 36 SEPT...	222 E LOCUST AVE SVC 8/13/...	001-041-5205-0000	141.64
RYAN SMITH	65	SEPT 2025 PROBATION	001-013-5201-0000	3,295.00
EVERGY	1346147609 SEP 2025	932 N MAIN ST PARK SVC 9/4...	001-033-5205-0000	422.47
EVERGY	2616450029 SEP 2025	924 N MAIN ST SAL SVC 9/3/...	001-033-5205-0000	63.75
MADISON FLETCHER	INV0052803	REIMBURSE HOTEL KLETC TE...	001-021-5211-0000	176.42
KLEPPER LAW	INV0052813	OVER PAYMENT B GARCON ...	001-000-4511-0000	10.00
ANGEL ARMOR, LLC	INV15673	VEST-J BUTCHER AND K BRA...	001-021-5305-0000	2,688.00
BUCKEYE CORPORATION	SO-3-79441	BALLFIELD IRRIGATION	001-051-5308-0000	282.79
XEROX FINANCIAL SERVICES	41005399	LEASE PAYMENT SEPT/OCT	001-051-5210-0000	138.02
AB LEGAL, LLC	1051	GENERAL CITY ADVISING - O...	001-011-5201-0000	5,000.00
AMAZON CAPITAL SERVICES	11RX-YYDL-4FH7	SHOES	001-023-5305-0000	113.40
RECREATION REFUND ACCT	1668	1668 ROBYN HIGGINS - VOLL...	001-051-5201-0000	120.00
AMAZON CAPITAL SERVICES	19CX-DDNP-4VMF	BATTERY/CHARGER-HAINES	001-021-5310-0000	28.49
EMC INSURANCE	7002880534	EMC REMOVED SOMETHNG ...	001-011-5204-0000	18,747.00
EMC INSURANCE	7002880534	NEW SUTPHEN ENGINE	001-023-5204-0000	560.00
BUMPER TO BUMPER OF EL ...	948091	06 GMC SIERRA - AIR FILTS/S...	001-042-5307-0000	236.18
BUMPER TO BUMPER OF EL ...	948101	JOHN DEERE 2653 30031 BA...	001-051-5307-0000	155.29
BUMPER TO BUMPER OF EL ...	948103	BLOWER MOTOR RESISTOR ...	001-042-5307-0000	33.53
XEROX FINANCIAL SERVICES	41009849	MONTHLY COPIER RENTAL 9...	001-012-5210-0000	446.93
XEROX FINANCIAL SERVICES	41009875	9-28-25 TO 10-27-2025 MON...	001-013-5210-0000	51.63
XEROX FINANCIAL SERVICES	41009875	9-28-25 TO 10-27-2025 MON...	001-021-5210-0000	103.26
KANSAS GAS SERVICE	510469962 1492273 82 SEP ...	216/220 E FIRST AVE	001-011-5205-0000	25.70
KANSAS GAS SERVICE	510469962 1492273 82 SEP ...	216/220 E FIRST AVE	001-023-5205-0000	22.13
EVERGY	7910786644 SEPT 2025	530 CHARRON DR SVC 9/9/2...	001-051-5205-0000	29.58
CMI, INC.	8076584	MOUTHPIECE VALVED - TH...	001-021-5310-0000	63.00
BUMPER TO BUMPER OF EL ...	948165	18 DODGE DURANGO - SPAR...	001-021-5307-0000	85.76
BUMPER TO BUMPER OF EL ...	948167	OXYGEN SENSOR - PO 307	001-021-5307-0000	124.22
BRADY INDUSTRIES OF KANS...	10735133	SUPPLIES FOR DEPOT & CIVIC	001-051-5309-0000	808.06
GRABER ACE HARDWARE	289761/3	BITS	001-042-5302-0000	46.58
COOPER LAW OFFICES	70	LAURSON/MARR/EUSTICE	001-013-5201-0000	600.00
CAMI R BAKER	CBAKER10-2025	JUDICIAL SERVICES OCTOBER...	001-013-5201-0000	3,450.00
BUCKEYE CORPORATION	SO-3-79661	EAST PARK POND SPRINKLER	001-033-5308-0000	137.39
AMAZON CAPITAL SERVICES	13VW-VFTM-V471	CIVIC CENTER VACUUM BELT	001-051-5307-0000	49.90
GRABER ACE HARDWARE	289770/3	CAULKING	001-023-5306-0000	19.98

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VERIZON WIRELESS	6125746609	COMMISSION - KENDRA WILK..	001-011-5205-0000	40.01
VERIZON WIRELESS	6125746609	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	6125746609	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	6125746609	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	6125746609	BRANDON TAYLOR	001-012-5205-0000	46.55
VERIZON WIRELESS	6125746609	CODE ENFORCEMENT	001-012-5205-0000	46.55
VERIZON WIRELESS	6125746609	PD BEAT 1	001-021-5205-0000	46.55
VERIZON WIRELESS	6125746609	PD BEAT 2	001-021-5205-0000	46.55
VERIZON WIRELESS	6125746609	JOSEPH BUTCHER	001-021-5205-0000	5.18
VERIZON WIRELESS	6125746609	PD BEAT 3	001-021-5205-0000	46.55
VERIZON WIRELESS	6125746609	KEN TEMAAT	001-021-5205-0000	46.55
VERIZON WIRELESS	6125746609	SEAN SKOV	001-021-5205-0000	46.55
VERIZON WIRELESS	6125746609	PD SERGEANT	001-021-5205-0000	46.55
VERIZON WIRELESS	6125746609	DEVIN HAINES	001-021-5205-0000	46.55
VERIZON WIRELESS	6125746609	SARAH MCKEE	001-021-5205-0000	46.55
VERIZON WIRELESS	6125746609	RYAN SMITH	001-021-5205-0000	40.01
VERIZON WIRELESS	6125746609	PD BUYPHONE	001-021-5205-0000	41.55
VERIZON WIRELESS	6125746609	JOHN THOMPSON	001-021-5205-0000	46.55
VERIZON WIRELESS	6125746609	HEATHER ROSE	001-021-5205-0000	46.55
VERIZON WIRELESS	6125746609	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	6125746609	FIRE HOTSPOT 1	001-023-5205-0000	40.13
VERIZON WIRELESS	6125746609	FIRE CAPTAINS	001-023-5205-0000	41.55
VERIZON WIRELESS	6125746609	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	6125746609	CEMETERY	001-042-5205-0000	41.55
VERIZON WIRELESS	6125746609	DOWNTOWN MAINTENANCE	001-051-5205-0000	41.55
VERIZON WIRELESS	6125746609	POOL TABLET	001-051-5205-0000	40.01
VERIZON WIRELESS	6125746609	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.55
EVERGY	9882584222 SEPT 2025	STREET LIGHTS 9/11/2025-10...	001-012-5205-0000	14,786.62
COX COMMUNICATIONS	075905901 OCT 2025	ACT 075905901 SERVICE FR...	001-052-5205-0000	47.64
INTRUST BANK, N.A.	18811105	DEPOSIT SLIPS - DELUXE ORD...	001-011-5213-0000	63.52
AMAZON CAPITAL SERVICES	1V3P-LX4Y=NTGH	CABLE FOR CAMERA-DETECT...	001-021-5213-0000	15.99
FLINTHILLS SERVICES, INC	36054	AUGUST SHRED 2025	001-021-5213-0000	153.92
WELLS DESIGNS, INC. & FS I...	4332	FALL SPORTS SHIRTS	001-051-5330-0000	1,475.85
T & D TIRE AND AUTO REPAIR	26591	NEW TIRE FOR TURF MASTER	001-033-5207-0000	136.00
BOMGAARS SUPPLY INC.	277163	BOOT SCRUBBERS	001-012-5213-0000	45.20
LA FORGE'S BUSINESS MACH...	39563	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39563	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39563	COPIER RENT	001-023-5210-0000	100.00
LA FORGE'S BUSINESS MACH...	39563	COPIER RENT	001-023-5210-0000	248.00
SUTHERLAND LUMBER TALL...	006566	TREE REPAIRS	001-042-5308-0000	17.48
BOMGAARS SUPPLY INC.	277687	MOUSE TRAP	001-012-5213-0000	19.99
OFFICE PLUS OF KANSAS	4110961-0	PENS/FOLDER CORRECTION ...	001-013-5301-0000	83.96
OFFICE PLUS OF KANSAS	4110961-0	PENS/FOLDER CORRECTION ...	001-021-5301-0000	125.95
OFFICE PLUS OF KANSAS	4111021-0	PADS PAPER	001-021-5301-0000	40.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510200453 1568212 64 OCT ...	422 E LOCUST AVE SVC 9/11/...	001-033-5205-0000	70.96
KANSAS GAS SERVICE	510264198 2052922 45 OCT ...	210 N GRIFFITH ST SVC 9/11/...	001-051-5205-0000	103.00
KANSAS GAS SERVICE	510469962 1650261 45 OCT ...	388 E CENTRAL AVE SVC 9/11/...	001-021-5205-0000	52.84
KANSAS GAS SERVICE	510469962 2064902 82 OCT ...	330 N GRIFFITH ST SVC 9/11/...	001-033-5205-0000	52.84
KANSAS GAS SERVICE	510469962 2064903 00 OCT ...	207 E 2ND ST SVC 9/11/2025...	001-012-5205-0000	48.31
RECREATION REFUND ACCT	1669	1669 1ST CHRISTIAN CH-CIVI...	001-000-4621-0000	250.00
RECREATION REFUND ACCT	1670	1670 R HEDRICK - CIVIC CNTR...	001-000-4621-0000	125.00
RECREATION REFUND ACCT	1671	1671 ROBYN HIGGINS - VOLL...	001-051-5201-0000	240.00
RECREATION REFUND ACCT	1672	1672 RANDY QUINN - CIVIC C...	001-000-4621-0000	250.00
RECREATION REFUND ACCT	1673	1673 BRITNI TULLIS - BASKET...	001-000-4470-0000	50.00
AMAZON CAPITAL SERVICES	1JQY-J4JC-CCCQ	OFFICE SUPPLIES	001-012-5301-0000	43.94
AMAZON CAPITAL SERVICES	1JQY-J4JC-CCCQ	OFFICE SUPPLIES	001-012-5310-0000	23.15
XEROX FINANCIAL SERVICES	41087932	ADMIN PRINTER 10/9/2025-...	001-011-5210-0000	91.88
COLUMN SOFTWARE PBC	7B937DAD-0140	PUD-GREENS AT PRAIRIE TRA...	001-012-5212-0000	37.40
WELLS DESIGNS, INC. & F5 I...	INV0052890	HALLOWEEN SPONSORSHIP	001-011-5213-0000	133.00
INTRUST BANK, N.A.	INV0052896	ACCOUNT ANALYSIS CHARGE ..	001-011-5203-0000	575.36
AMERICAN LEGION POST #81	INV0052906	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0052907	UTILITIES	001-051-5205-0000	956.98
KANSAS GAS SERVICE	510264198 1003301 64 OCT ...	128 N VINE	001-021-5205-0000	61.90
KANSAS GAS SERVICE	510264198 1003301 64 OCT ...	2600 W 6TH	001-023-5205-0000	86.34
KANSAS GAS SERVICE	510264198 1003301 64 OCT ...	201 E CENTRAL	001-051-5205-0000	120.94
KANSAS GAS SERVICE	510264198 1003301 64 OCT ...	430 N MAIN	001-051-5205-0000	103.00
IMAGEQUEST INC.	IN6158123	PRINTING CHARGES	001-051-5210-0000	66.42
IMAGEQUEST INC.	IN6158124	ADMIN PRINTER 7/25/2025-...	001-011-5210-0000	255.34
IMAGEQUEST INC.	IN6158125	ENG PRINTING CHARGES 9/2...	001-012-5210-0000	65.92
RECREATION REFUND ACCT	1674	1674 TODD SMITH - BASKET...	001-000-4470-0000	50.00
RECREATION REFUND ACCT	1675	1675 JENNIFER ROE - BASKE...	001-000-4470-0000	50.00
PARK SEED WHOLESALE	CHECK 15491	OFFSET FOR CREDIT BALANCE..	001-000-4694-0000	342.48
WHEAT STATE RENTAL, INC.	I-004341	LIFT RENTAL TO REMOVE TR...	001-042-5210-0000	462.00
RECREATION REFUND ACCT	1676	1676 ROBYN HIGGINS - VOLL...	001-051-5201-0000	120.00
RECREATION REFUND ACCT	1677	1677 SARA STOUT - BASKETB...	001-000-4470-0000	50.00

Fund 001 - GENERAL FUND Total: 218,465.51

Fund: 002 - EQUIPMENT RESERVE FUND

FEDERAL SIGNAL CORP	9023963	TK-IO-CUSTINS	002-034-7401-0000	5,990.00
ENTERPRISE FM TRUST	FBN5457494	ENG00000122 10/1/2025-10...	002-012-7508-0000	25.07
ENTERPRISE FM TRUST	FBN5457494	ENG00000124 10/1/2025-10...	002-012-7508-0000	25.07
ENTERPRISE FM TRUST	FBN5457494	EENG72591 10/1/2025-10/3...	002-012-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5457494	00000373 10/1/2025-10/31/...	002-021-7508-0000	994.17
ENTERPRISE FM TRUST	FBN5457494	00000364 10/1/2025-10/31...	002-021-7508-0000	987.48
ENTERPRISE FM TRUST	FBN5457494	00000326 10/1/2025-10/31/...	002-021-7508-0000	992.50
ENTERPRISE FM TRUST	FBN5457494	00000358 10/1/2025-10/31...	002-021-7508-0000	990.17
ENTERPRISE FM TRUST	FBN5457494	00000381 10/1/2025-10/31/...	002-021-7508-0000	1,113.46
ENTERPRISE FM TRUST	FBN5457494	00000394 10/1/2025-10/31/...	002-021-7508-0000	994.17

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ENTERPRISE FM TRUST	FBN5457494	00000049 10/1/2025-10/31/...	002-023-7508-0000	1,177.49
ENTERPRISE FM TRUST	FBN5457494	EPW27294 10/1/2025-10/31/...	002-034-7508-0000	1,134.24
ENTERPRISE FM TRUST	FBN5457494	EPW51143 10/1/2025-10/31/...	002-034-7508-0000	1,041.16
ENTERPRISE FM TRUST	FBN5457494	EPW51160 10/1/2025-10/31/...	002-034-7508-0000	1,041.16
ENTERPRISE FM TRUST	FBN5457494	EPW21116 10/1/2025-10/31/...	002-034-7508-0000	1,108.01
ENTERPRISE FM TRUST	FBN5457494	EPW21072 10/1/2025-10/31/...	002-034-7508-0000	1,108.01
ENTERPRISE FM TRUST	FBN5457494	EAC72181 10/1/2025-10/31/...	002-041-7508-0000	976.30
ENTERPRISE FM TRUST	FBN5457494	ECEM4426 10/1/2025-10/31/...	002-042-7508-0000	1,116.82
ENTERPRISE FM TRUST	FBN5457494	EREC83353 10/1/2025-10/31/...	002-051-7508-0000	934.88
ENTERPRISE FM TRUST	FBN5457494	EREC9236 10/1/2025-10/31/...	002-051-7508-0000	962.14
Fund 002 - EQUIPMENT RESERVE FUND Total:				23,694.19

Fund: 003 - AIRPORT FUND

HAMPEL OIL	92030771	4673 GALLONS 100 LL AVIAT...	003-000-0410-0000	19,490.14
BILL'S ELECTRIC, INC	17720	AIRPORT RUNWAY LIGHTS	003-011-5207-0000	98.07
KANSAS DEPARTMENT OF RE...	004-486035394-F01 SEPT 20...	SALES TAX PERIOD 09/01/20...	003-011-5209-0000	749.90
BUTLER COUNTY RURAL WA...	0516 SEP 2025	WATER USAGE - SEPTEMBER...	003-011-5205-0000	94.59
HEARTLAND ACQUISITION LLC	2418 SEPT 2025	2418 SEPT 2025 MERCHANT ...	003-011-5203-0000	803.36
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	003-011-5213-0000	657.31
DOUBLE CHECK COMPANY, I...	SMI-115686	STATE TESTING NEEDED - AI...	003-011-5207-0000	984.30
COX COMMUNICATIONS	028608401 OCT 2025	AIRPORT	003-011-5205-0000	54.77
EVERGY	2053112166 OCT 2025	1485 SE 30TH ST SAL SVC 9/1...	003-011-5205-0000	42.71
VERIZON WIRELESS	6125741541	ACT 942026139-00001 SVC F...	003-011-5205-0000	25.09
Fund 003 - AIRPORT FUND Total:				23,000.24

Fund: 005 - EL DORADO SENIOR CENTER FUND

COMPLETE KEY AND LOCK	209975	ADA DOOR REPAIR	005-011-5306-0000	699.00
SHAWS PEST CONTROL, LLC	34185	QUARTERLY SERVICE	005-011-5201-0000	90.00
FOUNTAIN AND STUCHLIK TE...	P-248	IT SERVICES/CONTRACTOR	005-011-5201-0000	565.61
AMAZON CAPITAL SERVICES	1YLM-HLLM-4GXV	OFFICE SUPPLIES-NOTARY ST...	005-011-5301-0000	20.99
SUTHERLAND LUMBER TALL...	006380	PAINT SUPPLIES-EAST AND S...	005-011-5306-0000	38.12
INTRUST CARD CENTER	INV0052735	UBIQUITI STORE - SENIOR CE...	005-011-5302-0000	144.70
INTRUST CARD CENTER	INV0052826	MEMBERSHIP-WEBSTAUHAN...	005-011-5211-0000	99.00
INTRUST CARD CENTER	INV0052826	PICS FOR VETERANS RECOGN...	005-011-5213-0000	6.88
INTRUST CARD CENTER	INV0052826	COFFEE BAR WEBSTAUHAN...	005-011-5310-0000	41.49
INTRUST CARD CENTER	INV0052826	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	167.02
INTRUST CARD CENTER	INV0052826	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	183.99
INTRUST CARD CENTER	INV0052826	PROGRAM-LUNCH DILLONS 9...	005-011-5310-0000	1.79
INTRUST CARD CENTER	INV0052826	POTLUCK WAL MART 8/26/2...	005-011-5310-0000	7.52
INTRUST CARD CENTER	INV0052826	PROGRAM-LUNCH WEBSTA...	005-011-5310-0000	156.39
INTRUST CARD CENTER	INV0052826	PROGRA, - LUNCH WAL MAR...	005-011-5310-0000	150.12
INTRUST CARD CENTER	INV0052826	LUNCH SUPPLIES SAM'S CLUB.	005-011-5310-0000	14.48
INTRUST CARD CENTER	INV0052826	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	147.10
INTRUST CARD CENTER	INV0052826	KITCHEN SUPPLIES DILLONS 9...	005-011-5310-0000	17.97
INTRUST CARD CENTER	INV0052826	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	124.43

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0052826	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	123.82
INTRUST CARD CENTER	INV0052826	MEMBERSHIP MEETING WAL...	005-011-5310-0000	17.94
INTRUST CARD CENTER	INV0052826	LUNCH SUPPLIES WEBSTAU...	005-011-5310-0000	28.49
INTRUST CARD CENTER	INV0052826	LUNCH SUPPLIES - WEBSTAU...	005-011-5310-0000	60.66
INTRUST CARD CENTER	INV0052826	LUNCH SUPPLIES- NAPKINS/...	005-011-5310-0000	105.90
INTRUST CARD CENTER	INV0052826	PROGRAM-LUNCH DILLONS 9...	005-011-5310-0000	20.56
INTRUST CARD CENTER	INV0052826	STORAGE CONTAINERS	005-011-5310-0000	16.50
INTRUST CARD CENTER	INV0052826	PROGRAM-LUNCH WEBSTA...	005-011-5310-0000	80.33
INTRUST CARD CENTER	INV0052826	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	69.09
INTRUST CARD CENTER	INV0052826	LUNCH SUPPLIES-WEBSTAU...	005-011-5310-0000	110.97
INTRUST CARD CENTER	INV0052826	PROGRAM-LUNCH SAM'S CL...	005-011-5310-0000	55.29
AMERICAN CHEMICAL SYST...	391612	SERVICE WORK ON DISHWA...	005-011-5207-0000	87.50
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	005-011-5213-0000	580.39
COX COMMUNICATIONS	028608401 OCT 2025	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 OCT 2025	SR CENTER	005-011-5205-0000	109.55
SENIOR CENTER REFUND AC...	1230	1230 JOE RUIZ - CLEANING 9...	005-011-5202-0000	182.00
SENIOR CENTER REFUND AC...	1231	RENTAL DEPOSIT RETURN	005-000-4621-0000	200.00
VERIZON WIRELESS	6125746609	SENIOR CENTER	005-011-5205-0000	41.55
SUTHERLAND LUMBER TALL...	006539	WIRELESS DOOR BELLS FOR ...	005-011-5302-0000	73.96
SENIOR CENTER REFUND AC...	1232	1232 AMY K DESIGNS - T SHI...	005-011-5323-0000	350.00
LA FORGE'S BUSINESS MACH...	39563	COPIER RENT	005-011-5210-0000	209.00
SENIOR CENTER REFUND AC...	1233	1233 DAVID HOLLAND - OCT...	005-011-5323-0000	200.00
KANSAS GAS SERVICE	510469962 2064904 18 OCT ...	210 E 2ND ST SVC 9/11/2025...	005-011-5205-0000	73.23
GRABER ACE HARDWARE	289838/3	KITCHEN SUPPLIES - 2 GAL P...	005-011-5310-0000	17.97
PETTY CASH	INV0052925	PRIZES FOR HALLOWEEN DA...	005-011-5323-0000	35.00
SENIOR CENTER REFUND AC...	1234	PROGRAM-LUNCH	005-011-5310-0000	331.13
SENIOR CENTER REFUND AC...	1235	RENTAL OVER PAYMENT	005-000-4621-0000	25.00
SENIOR CENTER REFUND AC...	1236	1236 JOE RUIZ - CLEANING 1...	005-011-5202-0000	286.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				6,185.21

Fund: 007 - MAJOR STREET FUND

AUSTIN HOSE	CM-01822271	HYDRAULIC HOSE ASSEMBLY	007-034-5307-0000	-359.72
AUSTIN HOSE	02046849	1/2 IN COUPLER AND NIPPLE ...	007-034-5307-0000	128.80
AUSTIN HOSE	INV0052024	RECEIVED CHECK FOR CREDIT...	007-000-4694-0000	230.92
M6 CONCRETE ACCESSORIES	0993973-IN	LAMINATED CANVAS/RESIN ...	007-034-5310-0000	182.67
PD PLUMBING HEATING AND...	5418118476	128 N VINE - REGULATOR	007-034-5307-0000	2,680.00
B & R RADIATOR, INC.	55236	GAS KITS - STREET SWEEPER -...	007-034-5207-0000	550.00
BUMPER TO BUMPER OF EL ...	943578	AIR FILTER - PO 155	007-034-5307-0000	199.90
PROFESSIONAL CLEANING SY...	155595	(2) 5 GALLON HOT STUFF LI...	007-034-5310-0000	130.00
1000 BULBS.COM	INV1023382	(24) STERNBERG BULBS	007-034-5307-0000	1,548.29
SUTHERLAND LUMBER TALL...	006254	ROLLER COVER/COVER ROLL...	007-034-5310-0000	51.82
AUGUSTA SAW & MOWER S...	24602	POLE SAW/ (2) CHAINS	007-034-5315-0000	990.00
BUMPER TO BUMPER OF EL ...	946254	FUSE	007-034-5307-0000	6.12
APAC KANSAS, INC	8001872842	303 S TAYLOR - 1 TON - PD P...	007-034-5308-0000	79.32

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APAC KANSAS, INC	8001872842	BOYER & CENTRAL - 5.5 TON ...	007-034-5308-0000	436.26
BUMPER TO BUMPER OF EL ...	946379	IMPACT SOCKET	007-034-5302-0000	17.55
FLEET FUELS, LLC	SI-22604	WINDSHIELD WASHER FLUID...	007-034-5303-0000	1,200.65
1000 BULBS.COM	INV1028011	(12) LED-7320FC1G4	007-034-5307-0000	255.54
1000 BULBS.COM	INV1028111	(12) PLT-12530	007-034-5307-0000	196.52
KANSASLAND TIRE WHOLES...	123678	(2) 11R22.5	007-034-5307-0000	793.64
GRABER ACE HARDWARE	289403/3	ROLLER FRAME/BUCKET GRID...	007-034-5310-0000	16.57
SUTHERLAND LUMBER TALL...	006305	TAMKO 30 YR - HERITAGE L...	007-034-5310-0000	39.00
SUTHERLAND LUMBER TALL...	006315	COVER ROLLER	007-034-5310-0000	8.37
GRABER ACE HARDWARE	289437/3	ROLLER FRAME/ACE BTR ROL...	007-034-5310-0000	15.77
SHERWIN-WILLIAMS CO	30725128240925	5 GAL PAINT/SAVERLUBE 8 O...	007-034-5308-0000	134.34
FEDERAL SIGNAL CORP	9023963	TK-IO-CUSTINS	007-034-7401-0000	2,995.00
FASTENAL COMPANY	KSELD128250	SAFETY GLASSES	007-034-5312-0000	63.39
GRABER ACE HARDWARE	289473/3	SINGLE KEY	007-034-5310-0000	4.78
SHERWIN-WILLIAMS CO	31152128240925	5 GALLON BUCKET PAINT - P...	007-034-5308-0000	122.45
BUMPER TO BUMPER OF EL ...	946651	SPARK PLUG/LUBRICANT	007-034-5307-0000	13.61
PITNEY BOWES INC	3321325792	RENTAL	007-034-5213-0000	50.51
AMAZON CAPITAL SERVICES	11PQ-FFTD-791J	AMERICAN FLAGS (5)	007-034-5310-0000	78.20
AMAZON CAPITAL SERVICES	17GQ-KQJX-6QT9	PAINT SUPPLIES	007-034-5310-0000	337.19
AMAZON CAPITAL SERVICES	1FT6-CFWT-6VQY	EXIT LIGHT BATTERY (2)	007-034-5306-0000	39.98
AMAZON CAPITAL SERVICES	1JQH-HW9D-6QFN	DASH CAM ADAPTER CABLE (...)	007-034-5310-0000	41.97
AMAZON CAPITAL SERVICES	1LXQ-F376-6YQ3	REAR MAIN SEAT COVER	007-034-5307-0000	185.32
AMAZON CAPITAL SERVICES	1RPL-QHNN-79NQ	SILVERADO AIR TEMP SENSOR	007-034-5307-0000	16.89
T & D TIRE AND AUTO REPAIR	26446	(2) DISMT/MT - 1 REP - TRUC...	007-034-5207-0000	95.00
SHERWIN-WILLIAMS CO	32739128240925	5 GALLON PAINT/MINI WIRE...	007-034-5308-0000	373.04
WOODRIVER ENERGY LLC	465523	222 E 2ND AVE	007-034-5205-0000	3.47
1000 BULBS.COM	INV1029504	6 IN. ALUMINUM ADJUSTAB...	007-034-5310-0000	191.16
SUTHERLAND LUMBER TALL...	006359	SHOVEL (4)	007-034-5310-0000	103.96
O'REILLY AUTOMOTIVE, INC	0255-495920	CLEARCOAT/ACTIVATOR/MI...	007-034-5307-0000	719.65
SHAWS PEST CONTROL, LLC	3188088	MONTHLY SERVICES	007-034-5201-0000	75.00
BUMPER TO BUMPER OF EL ...	946921	CUT-OFF WHEEL - SHOP	007-034-5310-0000	9.45
TIMBER CREEK PAPER	INV436094	PRINTER CLEANER	007-034-5310-0000	42.23
AMAZON CAPITAL SERVICES	117F-GFH4-C44M	BATTERY REPLACEMENTS	007-034-5307-0000	514.52
AMAZON CAPITAL SERVICES	11R3-RQVN-6NVC	GMC/CHEVY NEUTRAL SAFET...	007-034-5307-0000	278.70
GADES SALES CO	0088694-IN	LENS/ BLACK PUSH BUTTON ...	007-034-5325-0000	596.00
O'REILLY AUTOMOTIVE, INC	0255-496181	75F REDUCER - ACTIVATOR	007-034-5310-0000	85.45
O'REILLY AUTOMOTIVE, INC	0255-496211	85F REDUCER	007-034-5310-0000	17.00
T & D TIRE AND AUTO REPAIR	26471	1 REP 22.5 - TRUCK 154	007-034-5207-0000	35.00
GRABER ACE HARDWARE	289540/3	GOOF OFF SPRAY	007-034-5310-0000	8.99
GRABER ACE HARDWARE	289543/3	GOOF OFF REMOVER (GALL...	007-034-5310-0000	26.99
GRABER ACE HARDWARE	289545/3	TACK CLOTH 18X36"	007-034-5310-0000	10.77
FOLEY INDUSTRIES	PS000388133	FILTER	007-034-5307-0000	49.90
FOLEY INDUSTRIES	PS000388134	SEAL-O-RING/ELEMENT A	007-034-5307-0000	79.30
FOLEY INDUSTRIES	PS000388135	ELEMENTS/FILTERS/SEAL O-R...	007-034-5307-0000	295.49

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FLEETPRIDE	WIC0225706	UNIVERSAL JOINT - DRIVE SH...	007-034-5207-0000	691.22
1000 BULBS.COM	15153482	LIGHT BULBS	007-034-5306-0000	1,008.57
3M COMPANY	9435919636	CLEAR TRANSFER TAPE	007-034-5325-0000	392.40
INTRUST CARD CENTER	INV0052734	FS WSV3 - WEATHER SUBSCR...	007-034-5211-0000	10.75
INTRUST CARD CENTER	INV0052734	SPOKEO	007-034-5211-0000	0.95
INTRUST CARD CENTER	INV0052734	UPS	007-034-5213-0000	37.81
INTRUST CARD CENTER	INV0052734	GIRAFFE TOOLS	007-034-5302-0000	1,043.50
INTRUST CARD CENTER	INV0052734	POWER COMPONENTS	007-034-5307-0000	297.01
INTRUST CARD CENTER	INV0052735	CHAT GPT	007-034-5211-0000	20.00
INTRUST CARD CENTER	INV0052735	MENARDS- ACID BRUSH/PLA...	007-034-5315-0000	651.97
INTRUST CARD CENTER	INV0052736	AA AUTOMOTIVE-TRANSMIS...	007-034-5207-0000	1,143.89
INTRUST CARD CENTER	INV0052736	GOOGLE WEATHER - WEATH...	007-034-5211-0000	68.10
INTRUST CARD CENTER	INV0052736	VOSKER - CAMERA SUBSCRIP...	007-034-5211-0000	216.00
INTRUST CARD CENTER	INV0052736	MENARDS	007-034-5306-0000	209.92
INTRUST CARD CENTER	INV0052736	MENARDS - PUMP/VINYL TU...	007-034-5310-0000	101.77
INTRUST CARD CENTER	INV0052736	MENARDS - ELECTRICAL SUP...	007-034-5310-0000	75.75
INTRUST CARD CENTER	INV0052804	FOREIGN TRANSFEE FEES-VO...	007-034-5211-0000	6.48
FOLEY INDUSTRIES	PS000388339	FILTER	007-034-5307-0000	22.09
1000 BULBS.COM	INV1030867	BULBS	007-034-5307-0000	1,037.20
SUTHERLAND LUMBER TALL...	006399	PP EXTERIOR 9X3	007-034-5310-0000	119.99
SUTHERLAND LUMBER TALL...	006400	(3) 1X6 TREATED PINE - MAI...	007-034-5306-0000	6.57
AMAZON CAPITAL SERVICES	1G4M-RM3N-6W7M	4 PACK TONER CARTRIDGE	007-034-5310-0000	68.30
T & D TIRE AND AUTO REPAIR	26486	1 REP 24.5 - TRUCK 154	007-034-5307-0000	35.00
GRABER ACE HARDWARE	289578/3	PW - ACE BTR RLRJ	007-034-5310-0000	22.36
INTERSTATE BATTERIES OF C...	40005704	(1) MTP-48-H6	007-034-5307-0000	157.45
MULTI SERVICE TECHNOLOGY..	bc8f2ccc	TOOLS	007-034-5310-0000	329.92
BUMPER TO BUMPER OF EL ...	947326	AIR FILTER - PO 1511	007-034-5307-0000	38.82
SUSAN B ALLEN MEMORIAL ...	ELD CITY POS-20250831	POST OFFER SCREEN-MARKE...	007-034-5201-0000	65.00
FLEET FUELS, LLC	SI-27188	(4) CHEVRON DELO TORQ/G...	007-034-5303-0000	1,807.27
EASY ICE, LLC	01825818	PREVENTATIVE MAINTENAN...	007-034-5207-0000	499.42
O'REILLY AUTOMOTIVE, INC	0255-497377	3OZ SEALANT	007-034-5310-0000	7.49
PITNEY BOWES BANK INC RE...	INV0052731	POSTAGE ALLOCATION FOR ...	007-034-5213-0000	125.00
EASY ICE, LLC	01825819	WATER LEVEL PROBE - PREV...	007-034-5207-0000	474.90
AMAZON CAPITAL SERVICES	1PN4-RF1G-4XC6	MICROWAVE FOR PW	007-034-5315-0000	169.99
AMAZON CAPITAL SERVICES	1V44-7X4R-4Y6G	MOTOR TECH 55 GALLON D...	007-034-5310-0000	62.05
GRABER ACE HARDWARE	289644/3	DOWNTOWN - VOLT TESTER...	007-034-5307-0000	48.56
SHERWIN-WILLIAMS CO	37951128240925	(5) 5 GAL HL 2153 FDTP WB ...	007-034-5308-0000	122.45
4 STATE MAINTENANCE SUP...	691725P	PICK UP MACHINE FOR REPA...	007-034-5307-0000	75.00
BUMPER TO BUMPER OF EL ...	947581	AIR FILTER - PO 307	007-034-5307-0000	16.94
BUMPER TO BUMPER OF EL ...	947582	OIL FILTERS	007-034-5307-0000	38.85
MULTI SERVICE TECHNOLOGY..	97d3ee3d	BARREL PUMP/2 YR REPLAC...	007-034-5302-0000	58.98
SUTHERLAND LUMBER TALL...	006453	SMARTSIDE CEDAR TRIM ST...	007-034-5310-0000	20.79
SUTHERLAND LUMBER TALL...	006454	PLIER OIL FILTER	007-034-5302-0000	9.99
AMAZON CAPITAL SERVICES	1JMT-6K9J-4Q4W	HOSE CLAMP PLIERS SET 15 ...	007-034-5302-0000	106.18

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BUTLER COUNTY EMERGENC...	2025-7-101	ANNUAL USER FEE	007-034-5213-0000	700.00
GRABER ACE HARDWARE	289652/3	WATER FOUNTAIN PARTS	007-034-5310-0000	27.97
GRABER ACE HARDWARE	289656/3	ROLLER FRAME/ ACE BTR RLRJ	007-034-5310-0000	15.77
GRABER ACE HARDWARE	289659/3	ACE BTR RLRJ	007-034-5310-0000	4.75
GRABER ACE HARDWARE	289660/3	LIBRARY- CONCRETE PATCH ...	007-034-5310-0000	13.99
GRABER ACE HARDWARE	289663/3	STRAP WRENCH SET/CHN CR...	007-034-5302-0000	37.98
SHERWIN-WILLIAMS CO	38611128240925	5 GALLON - FDTP WB YL	007-034-5308-0000	122.45
SHERWIN-WILLIAMS CO	38629128240925	(2) 5 GALLON STRAINER REG	007-034-5308-0000	5.08
SHERWIN-WILLIAMS CO	38694128240925	BLACK (10 OZ)	007-034-5308-0000	141.84
KANSAS ONE-CALL SYSTEM, I...	5090237	2025 SEPT LOCATES 163 @ \$...	007-034-5201-0000	72.27
BUMPER TO BUMPER OF EL ...	947657	OIL FILTER WRENCH - PO 155	007-034-5302-0000	31.50
BUMPER TO BUMPER OF EL ...	947657	FUEL FILTER - PO 155	007-034-5307-0000	36.66
GEOTAB USA, INC	IN452625	SEPTEMBER 2025	007-034-5205-0000	173.25
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	007-034-5213-0000	9,055.42
KANSAS BG, LLC	PI0068624	FUEL SPLIT - FUEL PRODUCTS	007-034-5303-0000	98.86
XEROX FINANCIAL SERVICES	024338988	SEPTEMBER PRINTER USAGE	007-034-5210-0000	165.63
COX COMMUNICATIONS	028608401 OCT 2025	PUBLIC WORKS	007-034-5205-0000	547.74
GRABER ACE HARDWARE	289680/3	TOILET PLUNGER BEEHIVE	007-034-5310-0000	17.99
3M COMPANY	9436125591	CLEAR TRANSFER TAPE (20)	007-034-5310-0000	98.10
SUTHERLAND LUMBER TALL...	006469	DRILL POWER AUGER	007-034-5302-0000	26.99
SUTHERLAND LUMBER TALL...	006469	M GLOVE POLY KNIT GRY	007-034-5310-0000	4.29
SUTHERLAND LUMBER TALL...	006472	DRANO MAX GEL	007-034-5310-0000	8.99
SUTHERLAND LUMBER TALL...	006477	CAULK KWIK SEAL	007-034-5310-0000	5.49
SUTHERLAND LUMBER TALL...	006495	GG INT LTX ENAM SG PASTL	007-034-5310-0000	17.99
AMAZON CAPITAL SERVICES	1FT6-N3T6-4MLY	BOOTS - RODNEY REED (DUPL...	007-034-5305-0000	149.95
GRABER ACE HARDWARE	289713/3	ROLLER FRAME	007-034-5310-0000	9.18
KANSAS DEPARTMENT OF H...	HQG-4VKK-DJ9G6	ABOVE GROUND STORAGE T...	007-034-5213-0000	20.00
AMAZON CAPITAL SERVICES	1TWC-PC3G-KPJJ	RUNNING BOARDS - MARSH...	007-034-5307-0000	137.49
J&A TRAFFIC PRODUCTS	40743	12" X 36" ALUM BLANK	007-034-5325-0000	163.60
SUTHERLAND LUMBER TALL...	006511	WASHER SLIP JOINT	007-034-5310-0000	2.59
TOWANDA BATTERY COMPA...	1767	SMALL AIR COMPRESSOR	007-034-5307-0000	65.95
KANSAS GAS SERVICE	510469962 1492273 82 SEP ...	222 E 2ND AVE	007-034-5205-0000	36.96
SUPERIOR AUTO CARE	19944	2011 FORD F350 - REPAIRS	007-034-5207-0000	2,427.80
VERIZON WIRELESS	6125746609	MAINTENANCE PHONE	007-034-5205-0000	41.55
VERIZON WIRELESS	6125746609	HOWARD GOLDSMITH	007-034-5205-0000	43.95
SUTHERLAND LUMBER TALL...	006546	CONN WIRE WING YELLOW J...	007-034-5307-0000	13.99
AMAZON CAPITAL SERVICES	1KKV-PVMD-QDFK	BOOTS - RODNEY REED	007-034-5305-0000	142.45
AMAZON CAPITAL SERVICES	1NQ1-FGH1-QRCF	BOOTS - JUSTIN GUY	007-034-5305-0000	169.95
GRABER ACE HARDWARE	289787/3	SANDSCREEN	007-034-5310-0000	3.99
GRABER ACE HARDWARE	289792/3	ALL PURPOSE SPONGE ACE	007-034-5310-0000	4.59
WELLS DESIGNS, INC. & F5 I...	4334	(10) SIZE L SHIRTS FOR KYLE ...	007-034-5305-0000	80.00
Fund 007 - MAJOR STREET FUND Total:				43,560.33

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Fund: 009 - STORMWATER FUND				
USIC LOCATING SERVICES, LLC	761730	2025 SEPT USIC LOCATES	009-011-5201-0000	968.86
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	009-011-5213-0000	1,656.90
Fund 009 - STORMWATER FUND Total:				2,625.76
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
CENTER POINT, INC	2192298	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	47.94
CENGAGE LEARNING/GALE	999101299623	1 BOOK - OUTREACH DEPAR...	011-011-5313-0000	23.25
CENGAGE LEARNING/GALE	999101307520	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	45.75
LOOKOUT BOOKS	ARL2300569	3 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	70.93
MIDWEST TAPE	507730759	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.99
CENGAGE LEARNING/GALE	999101345220	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	118.46
CCI SOLUTIONS	30471362	1 DISC CAPACITY DVD CASES ...	011-011-5326-0000	24.48
SHAWS PEST CONTROL, LLC	3188088	MONTHLY SERVICES	011-011-5201-0000	100.00
CENGAGE LEARNING/GALE	999101398285	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	76.47
BLACKSTONE PUBLISHING	2211487	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	44.34
QUILL CORPORATION	45823351	SCOTCH TAPE x 3 ROLLS, CO...	011-011-5301-0000	60.21
QUILL CORPORATION	45823351	CLOROX WIPES x 1 PACK OF 3..	011-011-5310-0000	13.59
MIDWEST TAPE	507733718	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	68.97
MIDWEST TAPE	507762510	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	20.24
DIGITAL OFFICE SYSTEMS	IN858798	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	98.80
DEMCO	7699387	2026 LIBRARIAN'S DESK PAD ...	011-011-5301-0000	37.58
DEMCO	7699387	BK CRD PKTS, BK CRDS, BNDG..	011-011-5326-0000	219.34
DIGITAL OFFICE SYSTEMS	IN858919	SERVICE CONTRACT - FRONT...	011-011-5212-0000	50.00
DIGITAL OFFICE SYSTEMS	IN858920	OVERAGE CHARGES FOR LEA...	011-011-5212-0000	33.12
INTRUST CARD CENTER	INV0052730	MAILCHIMP - ESSENTIALS PL...	011-011-5201-0000	75.00
INTRUST CARD CENTER	INV0052730	AMERICAN LIBRARY ASSOCIA...	011-011-5211-0000	215.00
INTRUST CARD CENTER	INV0052730	USPS - POSTAGE - SHIPPING ...	011-011-5213-0000	6.38
INTRUST CARD CENTER	INV0052730	AMAZON - THANK YOU CAR...	011-011-5213-0000	14.99
INTRUST CARD CENTER	INV0052730	USPS - POSTAGE - SHIPPING ...	011-011-5213-0000	4.47
INTRUST CARD CENTER	INV0052730	AMAZON - 2026 DESK TOP FL...	011-011-5301-0000	32.80
INTRUST CARD CENTER	INV0052730	AMAZON - PHONE CHARGER...	011-011-5310-0000	17.99
INTRUST CARD CENTER	INV0052730	AMAZON - PLASTIC TOTES x 6..	011-011-5310-0000	58.99
INTRUST CARD CENTER	INV0052730	THE ATLANTIC - 1 YEAR PRNT...	011-011-5313-0000	64.49
INTRUST CARD CENTER	INV0052730	AMAZON - 10 BOOKS - 2 AD...	011-011-5313-0000	130.39
INTRUST CARD CENTER	INV0052730	AMAZON - 11 BOOKS - 3 YO...	011-011-5313-0000	162.53
INTRUST CARD CENTER	INV0052730	AMAZON - 2 BOOKS - 1 ADU...	011-011-5313-0000	24.32
INTRUST CARD CENTER	INV0052730	AMAZON - 1 BOOK - JUVENIL...	011-011-5313-0000	17.72
INTRUST CARD CENTER	INV0052730	AMAZON - 18 BOOKS - JUVEN..	011-011-5313-0000	235.77
INTRUST CARD CENTER	INV0052730	AMAZON - D&D GAMES & B...	011-011-5313-0000	313.91
INTRUST CARD CENTER	INV0052730	AMAZON - 1 YR PRNT & DGT...	011-011-5313-0000	45.00
INTRUST CARD CENTER	INV0052730	AMAZON - 1 BOOK - JUVENIL...	011-011-5313-0000	22.41
INTRUST CARD CENTER	INV0052730	WAL-MART - REFRESHMENTS...	011-011-5323-0000	63.84
INTRUST CARD CENTER	INV0052730	AMAZON - D&D PRGM SUPPL...	011-011-5323-0000	44.18

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INTRUST CARD CENTER	INV0052730	AMAZON - 2 BOOKS FOR AD...	011-011-5323-0000	29.68
INTRUST CARD CENTER	INV0052730	ORIENTAL TRADING - JUVENI...	011-011-5324-0000	20.99
INTRUST CARD CENTER	INV0052730	AMAZON - 3/4" RND ASSTD ...	011-011-5324-0000	42.70
INTRUST CARD CENTER	INV0052730	AMAZON - CRAFT SETS - JUV...	011-011-5324-0000	45.97
INTRUST CARD CENTER	INV0052730	AMAZON - .375" RND ASSTD ...	011-011-5324-0000	37.00
INTRUST CARD CENTER	INV0052730	AMAZON - BUBBLE MACHINE...	011-011-5324-0000	21.99
INTRUST CARD CENTER	INV0052730	ORIENTAL TRADING - JUVENI...	011-011-5324-0000	538.80
LEASE FINANCE PARTNERS	LFP09/2025	MONTHLY LEASE - PATRON &...	011-011-5210-0000	315.77
BAKER & TAYLOR CO.	2039283535	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	37.24
KANSAS GAS SERVICE	510264198 1003301 64 SEPT...	611 S WASHINGTON	011-011-5205-0000	109.35
WILLIAMS JANITORIAL	0687211-IN	LARGE TRASH CAN LINERS x1...	011-011-5310-0000	29.82
LIBRARICA LLC	203659-110R	SUPPORT/UPDATES - ANNUA...	011-011-5201-0000	343.05
DEMCO	7702393	ACRYLIC SIGN HOLDERS OF D...	011-011-5310-0000	199.37
DEMCO	7702393	TYVEK BOOK HINGE REPAIR ...	011-011-5326-0000	31.32
SHRED-IT USA	8012116992	SHREDDING SERVICES = OFF-...	011-011-5201-0000	127.68
PENWORTHY COMPANY	0611264-IN	ACTIVITY KITS x 4 - OUTREAC...	011-011-5313-0000	635.81
MIDWEST TAPE	507796316	7 DVDs - 1 JUVENILE & 6 AD...	011-011-5318-0000	155.18
MIDWEST TAPE	507796317	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	67.47
MIDWEST TAPE	507796318	2 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	82.98
MIDWEST TAPE	507796380	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	26.99
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	011-011-5213-0000	720.03
COX COMMUNICATIONS	028608401 OCT 2025	LIBRARY	011-011-5205-0000	409.91
BAKER & TAYLOR CO.	2039288340	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	14.67
CENTER POINT, INC	2199068	16 BOOKS - OUTREACH DEP...	011-011-5313-0000	401.52
CENTER POINT, INC	2200131	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	47.94
TK ELEVATOR CORPORATION	3008887807	ANNUAL MAINTENANCE - FU...	011-011-5201-0000	3,049.46
ISERVE	7935	ROUTINE CLEANING OF LIBR...	011-011-5201-0000	1,637.00
PENWORTHY COMPANY	0611471-CM	CREDIT TOWARDS PURCHASE..	011-011-5313-0000	-100.00
PENWORTHY COMPANY	0611494-IN	24 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	468.80
BAKER & TAYLOR CO.	2039289395	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	22.46
BAKER & TAYLOR CO.	2039289396	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	20.39
QUILL CORPORATION	46037127	SHIPPING LABELS 2 x 4 FOR ...	011-011-5301-0000	26.97
QUILL CORPORATION	46037127	BATHROOM TISSUE x 1 CASE	011-011-5310-0000	69.29
MIDWEST TAPE	507832166	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	15.74
MIDWEST TAPE	507832168	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	15.74
CENGAGE LEARNING/GALE	999101552849	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	81.00
CENGAGE LEARNING/GALE	999101554012	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	53.25
AMANDA ASH	AASH09/2025	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	62.30
LAZY MOON RANCH	LMR10/2025	YOUNG ADULT PAINT-ALONG..	011-011-5323-0000	100.00
WILLIAMS JANITORIAL	0688103-IN	SMALL TRASH CAN LINERS, C...	011-011-5310-0000	61.97
QUILL CORPORATION	46096338	COPY PAPER, SMALL BINDER ...	011-011-5301-0000	57.71
QUILL CORPORATION	46096338	AAA BATTERIES, MULTI-FOLD...	011-011-5310-0000	60.15
EMILY'S PAPERCRAFTS	0206	PAPER FOLDING GREETING C...	011-011-5323-0000	175.00
MIDWEST TAPE	507862621	1 DVD - JUVENILE DEPARTM...	011-011-5318-0000	41.24

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MIDWEST TAPE	507862622	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000	68.96
STANFIELD ROOFING	4452	ROOF REPAIRS	011-011-5206-0000	2,128.41
BAKER TREE SERVICE	BTS10/2025	REMOVAL OF 2 TREES, GRN...	011-011-5201-0000	1,250.00
MIDWEST TAPE	507895349	1 DVD - JUVENILE DEPARTM...	011-011-5318-0000	25.49
MIDWEST TAPE	507895490	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	44.99
KANSAS GAS SERVICE	510264198 1003301 64 OCT ...	611 S WASHINGTON	011-011-5205-0000	111.44
PETTY CASH	PCASH10/2025	PETTY CASH	011-011-5213-0000	20.00
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				16,779.63
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	4132	4TH QTR 2025 GENERAL FU...	014-061-5201-0000	17,125.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				17,125.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
BLUE CROSS AND BLUE SHIE...	INV0052958	9/24-9/30 BCBS CLAIMS	018-011-5219-0000	19,353.90
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000 OCT...	10-2025 FSA-DC ADMINISTR...	018-011-5201-0000	4.40
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000 OCT...	10-2025 FSA-HC ADMINISTR...	018-011-5201-0000	167.20
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000 OCT...	10-2025 COBRA ADMINISTR...	018-011-5201-0000	101.50
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000 OCT...	10-2025 COBRA GENERAL RI...	018-011-5201-0000	5.00
BLUE CROSS AND BLUE SHIE...	INV0052959	10/01-10/07 BCBS CLAIMS	018-011-5219-0000	15,267.75
BLUE CROSS AND BLUE SHIE...	INV0052960	10/08-10/14 BCBS CLAIMS	018-011-5219-0000	19,829.32
VISION SERVICE PLAN	INV0052954	NOVEMBER 2025 VSP PREMI...	018-011-5204-0000	3,092.40
STANDARD INSURANCE COM...	INV0052955	NOVEMBER 2025 LIFE & DIS...	018-011-5204-0000	2,587.56
STANDARD INSURANCE COM...	INV0052956	NOVEMBER 2025 ACCIDENT ...	018-011-5204-0000	789.69
BLUE CROSS AND BLUE SHIE...	INV0052957	NOVEMBER 2025 BCBS PREM..	018-011-5204-0000	39,941.64
BLUE CROSS AND BLUE SHIE...	INV0052961	10/15-10/21 BCBS CLAIMS	018-011-5219-0000	17,517.21
BLUE CROSS AND BLUE SHIE...	INV0052962	10/22-10/28 BCBS CLAIMS	018-011-5219-0000	17,236.77
Fund 018 - SELF INSURANCE RESERVE FUND Total:				135,894.34
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
BISWAS PROPERTIES LLC	INV0052807	SEP '25 MONTHLY PYMT PER...	019-011-5213-0000	255.94
SUPER 8	INV0052808	SEP '25 MONTHLY PYMT PER...	019-011-5213-0000	710.50
HRSP LLC	INV0052809	SEP '25 MONTHLY PYMT PER...	019-011-5213-0000	7,415.22
EL DORADO PLAZA SHOPPIN...	INV0052810	SEP '25 MONTHLY PYMT PER...	019-011-5213-0000	5,089.31
GUFFEY ZUMWALT PROPERT...	INV0052811	SEP '25 MONTHLY PYMT PER...	019-011-5213-0000	2,009.04
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				15,480.01
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF RE...	004-486035394-F02 SEPT 20...	SALES TAX PERIOD 09/01/20...	020-011-5209-0000	2,237.79
Fund 020 - SALES TAX FUND Total:				2,237.79
Fund: 024 - TOURISM TAX FUND				
EDUCATIONAL FACILITIES AU...	INV0052886	GOLD FEST @ STADIUM	024-011-5213-0000	693.56
SEVEN K COMPANY	197223	GOLD FEST MEDALLION	024-011-5213-0000	27.00
PITNEY BOWES INC	3321325792	RENTAL	024-011-5213-0000	50.51
AMAZON CAPITAL SERVICES	1X3H-TKQC-9YDT	GOLDFEST HOSPITALITY-PLA...	024-011-5213-0000	14.84
SEVEN K COMPANY	197516	GOLD FEST WINDOW DISPLA...	024-011-5213-0000	40.00

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AMAZON CAPITAL SERVICES	1JF7-KTM1-7GQK	GOLDFEST HOSPITALITY-BAT...	024-011-5213-0000	60.47
AMAZON CAPITAL SERVICES	1JXX-NC16-1DXX	GOLDFEST-CHALK THE WALK	024-011-5213-0000	104.96
AMAZON CAPITAL SERVICES	1NP9-WL6R-4RKK	GOLDFEST BRACELETS	024-011-5213-0000	129.90
XEROX FINANCIAL SERVICES	40957074	ADMIN PRINTER	024-011-5210-0000	18.38
INTRUST CARD CENTER	INV0052789	4IMPRINT-GIVE AWAYS-ELDO..	024-011-5213-0000	659.61
INTRUST CARD CENTER	INV0052789	4IMPRINT-GIVE AWAYS-ELDO..	024-011-5213-0000	217.50
INTRUST CARD CENTER	INV0052791	JIMMY JOHN'S - FOOD FOR L...	024-011-5213-0000	62.45
INTRUST CARD CENTER	INV0052791	WILLIE'S - EMPLOYEE MEETI...	024-011-5213-0000	60.16
INTRUST CARD CENTER	INV0052887	PADDLE.COM - MAP SUBSCR...	024-011-5201-0000	36.55
INTRUST CARD CENTER	INV0052887	GOLD FEST FACEBOOK ADS	024-011-5212-0000	463.97
INTRUST CARD CENTER	INV0052887	GAMBINO'S	024-011-5213-0000	148.41
INTRUST CARD CENTER	INV0052887	DILLONS - SYMPATHY CARD ...	024-011-5213-0000	51.99
4IMPRINT, INC.	30222816	PAPERWEIGHTS (20)	024-011-5213-0000	483.76
ALEX SCHONLAU	09882065	GOLD FEST AXE THROWING	024-011-5201-0000	890.00
AMAZON CAPITAL SERVICES	16FG-766F-CLG1	GOLD FEST KIDS TENT	024-011-5213-0000	35.25
AMAZON CAPITAL SERVICES	1DDD-43R9-4PFG	GOLDFEST KIDS TENT & HOSP..	024-011-5213-0000	106.00
AMAZON CAPITAL SERVICES	19RL-LTH4-CDX9	GOLDFEST SUPPLIES-PORTAB...	024-011-5213-0000	52.25
AMAZON CAPITAL SERVICES	19RL-LTH4-CDX9	GOLDFEST KIDS TENT MARK...	024-011-5213-0000	32.77
AMAZON CAPITAL SERVICES	1M9P-PRVV-4VMJ	GOLD FEST KIDS TENT SUPPL...	024-011-5213-0000	212.97
AMAZON CAPITAL SERVICES	1PX4-M779-CDJR	GOLDFEST SHIRT	024-011-5305-0000	22.69
INSURANCE CENTER, INC	21653	GOLDFEST INSURANCE POLICY	024-011-5204-0000	3,399.00
WELLS DESIGNS, INC. & F5 I...	4326	GOLD FEST T SHIRTS	024-011-5305-0000	3,441.50
ODP BUSINESS SOLUTIONS, L...	441631242001	ENVELOPES 9 X 12 (100)	024-011-5301-0000	9.04
ODP BUSINESS SOLUTIONS, L...	441630659001	MAGNETIC DRY BOARD ERAS...	024-011-5301-0000	1.84
PITNEY BOWES BANK INC RE...	INV0052731	POSTAGE ALLOCATION FOR ...	024-011-5213-0000	125.00
KANSAS MOBILE THRONE	0000787	GOLD FEST GENERATORS AN...	024-011-5210-0000	2,950.00
MALIBU CREATIVE LLC	2271	GOLD FEST VIDEO CAPTURE...	024-011-5201-0000	2,000.00
GRABER ACE HARDWARE	289622/3	GOLD FEST-KIDS ZONE (FUN...	024-011-5213-0000	2.39
GRABER ACE HARDWARE	289622/3	GOLD FEST-HOSPITALITY (5 ...	024-011-5213-0000	13.18
BENIPHI LLC	250927	GOLD FEST TALENT BOOKING...	024-011-5201-0000	4,000.00
CHERRYROAD MEDIA INC.	282315	GOLD FEST ADS	024-011-5212-0000	130.00
CHERRYROAD MEDIA INC.	282316	GOLD FEST ADS-BUTLER CO...	024-011-5212-0000	1,000.00
CHERRYROAD MEDIA INC.	282316	GOLD FEST ADS-BUTLER CO T...	024-011-5212-0000	130.00
CHERRYROAD MEDIA INC.	282317	GOLD FEST ADS	024-011-5212-0000	130.00
CHERRYROAD MEDIA INC.	283218	GOLD FEST ADS	024-011-5212-0000	110.00
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	024-011-5213-0000	1,302.48
COX COMMUNICATIONS	028608401 OCT 2025	CVB	024-011-5205-0000	109.55
FIRST UNITED METHODIST C...	INV0052805	GOLD FEST - TROOP 222 CLE...	024-011-5201-0000	1,000.00
COUTTS MUSEUM OF ART	GF2025	GOLD FEST PAINT NIGHT	024-011-5213-0000	244.11
SPLINTERS AND RUST	INV0052830	GOLD FEST ARTISAN MARKET...	024-000-4628-0000	80.00
COUTTS MUSEUM OF ART	INV0052891	GOLD FEST -MUSEUM CRAWL...	024-011-5213-0000	303.75
XEROX FINANCIAL SERVICES	41087932	ADMIN PRINTER 10/9/2025-...	024-011-5210-0000	18.38

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IMAGEQUEST INC.	IN6158124	ADMIN PRINTER 7/25/2025-...	024-011-5210-0000	51.07
Fund 024 - TOURISM TAX FUND Total:				25,227.24
Fund: 027 - EXPENDABLE TRUST FUND				
MAIN STREET DESIGNS INC.	37937	BANNER BRACKETS (45)	027-153-5213-0000	5,710.78
MARTSOLF ENTERPRISES LLC	1287	REHAB 142 N MAIN FINAL PA...	027-134-5202-0000	31,454.18
INTRUST CARD CENTER	INV0052719	12 PANEL	027-151-5213-0000	329.00
INTRUST CARD CENTER	INV0052723	ODOR PRINT FENTANYL--K9 ...	027-152-5310-0000	152.24
INTRUST CARD CENTER	INV0052724	MICROSOFT PROGRAM-CO...	027-151-5213-0000	360.00
INTRUST CARD CENTER	INV0052724	RICO MONTHLY FOOD CHEW...	027-152-5310-0000	100.96
EL DORADO ANIMAL CLINIC	35950	ADULT WELLNESS-RICO	027-152-5201-0000	271.50
EL DORADO TRUECARE PHA...	INV0052812	NALOXONE	027-151-5213-0000	116.30
AMY K DESIGNS	INV0052792	SHIRTS/PRINTS/LABOR	027-151-5213-0000	4,680.00
2nd CHANCE BEGINNINGS IN...	INV0052909	HOUSING DONATION FOR 2...	027-151-5213-0000	600.00
Fund 027 - EXPENDABLE TRUST FUND Total:				43,774.96
Fund: 028 - EXCESS SALES TAX				
MOTOROLA SOLUTIONS, INC.	8282207339	MOTOROLA RADIOS APX4500..	028-011-7401-0000	75,000.00
FASTENAL COMPANY	KSELD128506	RIVERVIEW BRIDGE	028-011-5306-0000	151.66
FASTENAL COMPANY	KSELD128528	RIVERVIEW BRIDGE	028-011-5306-0000	1,014.13
FASTENAL COMPANY	KSELD128548	RIVERVIEW BRIDGE	028-011-5306-0000	90.01
Fund 028 - EXCESS SALES TAX Total:				76,255.80
Fund: 030 - CONSTRUCTION FUND				
OLSSON ASSOCIATES	524498	EL DORADO TAXIWAY LIGHT...	030-011-5315-0624	7,460.00
OLSSON ASSOCIATES	527852	EL DORADO TAXIWAY LIGHT...	030-011-5315-0624	26,110.00
OLSSON ASSOCIATES	531708	EL DORADO TAXIWAY LIGHT...	030-011-5315-0624	5,580.00
OLSSON ASSOCIATES	545390	EL DORADO TAXIWAY LIGHT...	030-011-5315-0624	1,110.00
OLSSON ASSOCIATES	548578	EL DORADO TAXIWAY LIGHT...	030-011-5315-0624	3,241.51
OLSSON ASSOCIATES	548580	EL DORADO TAXIWAY LIGHT...	030-011-5315-0624	667.92
SUTHERLAND LUMBER TALL...	006190	PAINT PLASTER - CITY HALL -...	030-011-5315-0634	23.99
SUTHERLAND LUMBER TALL...	006205	SUPPLIES FOR CITY HALL - M...	030-011-5315-0634	306.27
SUTHERLAND LUMBER TALL...	006206	MATERIALS FOR CITY HALL -...	030-011-5315-0634	51.97
SUTHERLAND LUMBER TALL...	006209	HEM FIR NO2 BTR KD - CITY ...	030-011-5315-0634	77.45
SUTHERLAND LUMBER TALL...	006214	RH STL DR FLUSH RH DB - M...	030-011-5315-0634	284.00
SUTHERLAND LUMBER TALL...	006245	SUPPLIES - MEDIA ROOM	030-011-5315-0634	72.95
SUTHERLAND LUMBER TALL...	006248	PRIVACY LETTER - MEDIA RO...	030-011-5315-0634	44.99
SUTHERLAND LUMBER TALL...	006250	RETURN--- PRIVACY LETTER -...	030-011-5315-0634	-44.99
SUTHERLAND LUMBER TALL...	006251	ENTRANCE LEVER - MEDIA R...	030-011-5315-0634	59.99
SUTHERLAND LUMBER TALL...	006258	LIGHTWEIGHT GYP - MEDIA ...	030-011-5315-0634	111.92
SUTHERLAND LUMBER TALL...	006263	STAPLE ROMEX - MEDIA RO...	030-011-5315-0634	11.99
GRABER ACE HARDWARE	289383/3	UTILITY KNIFE AND STRING C...	030-011-5315-0634	11.99
SUTHERLAND LUMBER TALL...	006289	SUPPLIES - MEDIA ROOM	030-011-5315-0634	21.95
SUTHERLAND LUMBER TALL...	006292	SUPPLIES - MEDIA ROOM	030-011-5315-0634	41.21
AMAZON CAPITAL SERVICES	14T3-9RLX-371T	ON AIR LED SIGN - MEDIA R...	030-011-5315-0634	19.99
GRABER ACE HARDWARE	289400/3	DW MAG ATTACH 2" 2 PC - ...	030-011-5315-0634	9.99

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SUTHERLAND LUMBER TALL...	006301	SUPPLIES -	030-011-5315-0634	-56.92
SUTHERLAND LUMBER TALL...	006302	SUPPLIES - MEDIA ROOM	030-011-5315-0634	27.98
SUTHERLAND LUMBER TALL...	006303	DRYWALL TAPE/MUD PAN/S...	030-011-5315-0634	19.77
SUTHERLAND LUMBER TALL...	006312	TAPE/MUD MIXER/JOINT C...	030-011-5315-0634	51.27
INTRUST CARD CENTER	INV0052736	MENARDS - SUPPLIES - MEDI...	030-011-5315-0634	428.86
INTRUST CARD CENTER	INV0052797	SUPPLIES FOR ENGINE 11	030-000-7401-0596	79.95
INTRUST CARD CENTER	INV0052798	TOOL KIT FOR E11	030-000-7401-0596	271.85
INTRUST CARD CENTER	INV0052798	SAW BLADE FOR ENGINE 11	030-000-7401-0596	247.07
INTRUST CARD CENTER	INV0052798	SALVAGE TARPS FOR ENGINE...	030-000-7401-0596	64.97
INTRUST CARD CENTER	INV0052798	TUB AND BASKET FOR ENGIN...	030-000-7401-0596	41.98
JEO CONSULTING GROUP, IN...	164764	SS4A ACTION PLAN THRU 9/...	030-011-5201-0635	30,413.75
R.E. PEDROTTI COMPANY	18116	LIFT ST - PROJ#626 - VINTAG...	030-011-5201-0626	130.00
PROFESSIONAL ENGINEERING..	535490	CCLIP FY26 THRU 8/30 CENT...	030-011-5201-0631	1,575.00
BUTLER REC	16848	VELOCITY REPAIRS AT 2222 ...	030-011-5201-0623	744.66
BENESCH	336287	E RIVER PUMP STATION REP...	030-011-5201-0630	11,975.00
KANSAS FENCING, LLC	42684	MCDONALD STADIUM FENCE...	030-011-5201-0606	20,473.70
APEX EXCAVATING LLC	623-FINAL	FINAL PAY ESTIMATE-CENTR...	030-011-5202-0623	41,086.00
KANSAS PAVING	632-1	PAY ESTIMATE - SALES TAX P...	030-011-5202-0632	418,189.46
NOWAK CONSTRUCTION CO,...	SEWER 13 FINAL	CONSTANT CREEK SEWER FI...	030-011-5202-0605	50,000.00
FLINT HILLS FIRE & RESCUE	242051	ENGINE 11 FOAM EDUCTOR	030-000-7401-0596	3,325.00
COLUMN SOFTWARE PBC	7B937DAD-0139	RHID CEDAR RIDGE ORDINA...	030-011-5212-0625	321.82
GRAVITY WORKS ARCHITECT...	2510-05	AMPHITHEATER GORDY PARK..	030-011-5201-0621	500.00
KANSAS PAVING	632-2	PAY ESTIMATE PAVEMENT R...	030-011-5202-0632	37,815.25
Fund 030 - CONSTRUCTION FUND Total:				663,001.51

Fund: 060 - WATER FUND

EMC INSURANCE	Y00004101	CLAIM NUMBER Y00004101	060-001-5204-0000	500.00
EVERGY	1884951385 MAR 2025	1403 DOUGLASS RD HF-2 SVC...	060-003-5205-0000	27.99
EVERGY	5860869292 FEB 2025	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	26.81
EVERGY	1884951385 FEB 2025	1403 DOUGLASS RD HF-2 SVC...	060-003-5205-0000	27.84
EVERGY	1884951385 APR 2025	1403 DOUGLASS RD HF-2 SVC...	060-003-5205-0000	27.79
EVERGY	5860869292 APR 2025	2355 W ENTERPRISE AVE 4/9...	060-002-5205-0000	26.81
SWAN ANALYTICAL USA, INC.	CD10018921	WTP - RMA5749 (COUNTER-...	060-002-5207-0000	549.17
VERMEER GREAT PLAINS	P39209	#6019 - 1" VALVE RETURN	060-003-5307-0000	-734.87
EVERGY	5860869292 JUL 2025	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	26.81
BOB BERGKAMP CONSTRUCT...	34642	DISTR - FILL SAND 28.95T @ ...	060-003-5308-0000	434.25
BOB BERGKAMP CONSTRUCT...	34642	DISTR - SHOP ROCK 42.T @ \$...	060-003-5308-0000	499.79
KANSAS WATER ENVIRONM...	INV0052475-CORRECTION	ROGERS, CODY - COLL 1 EXA...	060-003-5211-0000	80.00
ANDALE READY MIX CENTRAL..	204158	PU - 1YD ATCH&CENTR & 5YD..	060-003-5308-0000	974.50
BOB BERGKAMP CONSTRUCT...	34797	DISTR - SHOP ROCK 148.25T...	060-003-5308-0000	1,727.13
APAC KANSAS, INC	8001872842	ATCHISON & CENTRAL - 2.5 ...	060-003-5308-0000	198.30
EVERGY	5860869292 AUG 2025	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	108.38
PEARSON READY-MIX, LLC	252616	DISTR - CONCRETE/S DENVER...	060-003-5308-0000	6,659.00
CORE & MAIN LP	X678339	#3113 ORD#1414 - VALVE B...	060-000-0410-0000	1,088.37

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PITNEY BOWES INC	3321325792	RENTAL	060-001-5213-0000	202.03
BATTERIES PLUS BULBS #902	P85523367	WTP - SLAA6-7.2(2) EXIT LIG...	060-002-5306-0000	22.70
PEARSON READY-MIX, LLC	252761	DISTR - CONCRETE/S DENVER...	060-003-5308-0000	1,847.00
MOUNTAINLAND SUPPLY C...	S107291249.001	#6041 - MILW/TROQ WRCH,...	060-003-5302-0000	474.33
SUTHERLAND LUMBER TALL...	006356	DISTR - TARP, BUNGIE CORDS	060-003-5310-0000	121.97
PEARSON READY-MIX, LLC	252834	DISTR - CONCRETE/S DENVER...	060-003-5308-0000	5,668.00
SHAWS PEST CONTROL, LLC	3188088	MONTHLY SERVICES	060-003-5201-0000	55.00
WICHITA DIRT COMPANY	4933	DISTR - BACKFILL TOPSOIL 15...	060-003-5308-0000	450.00
WICHITA DIRT COMPANY	4935	DISTR - BACKFILL TOPSOIL 15...	060-003-5308-0000	450.00
BOMGAARS SUPPLY INC.	269053	DISTR - WHEEL BARROW	060-003-5302-0000	119.99
BOMGAARS SUPPLY INC.	269055	DISTR - FIBERGLASS POST/JO...	060-003-5308-0000	6.99
GRABER ACE HARDWARE	289518/3	#72554 - MISC AMI METER S...	060-003-5310-0000	25.78
GRABER ACE HARDWARE	289525/3	#72554 - HEX KEYS	060-003-5302-0000	19.99
GRABER ACE HARDWARE	289535/3	#72554 - precision screw dri...	060-003-5302-0000	19.99
MAX'S BREATHE EASY GASES...	95028	DISTR - FILL/OXYGEN & ACET...	060-003-5310-0000	145.31
GRABER ACE HARDWARE	289548/3	#72554 - TOOLBOX, WIRE CU...	060-003-5302-0000	38.98
PEREGRINE CORPORATION	0065171	SEPTEMBER BILLING	060-001-5201-0000	124.92
PEREGRINE CORPORATION	0065171	SEPTEMBER BILLING POSTAGE	060-001-5213-0000	928.21
AMAZON CAPITAL SERVICES	1Y3R-MFWX-FLF4	DISTR - FRIDGE FILTER XWFE...	060-003-5310-0000	69.99
INTRUST CARD CENTER	INV0052790	GOLDEN CORRAL - PU/KWEA...	060-003-5211-0000	47.34
INTRUST CARD CENTER	INV0052793	PU1 - SAMS/COFFEE	060-001-5310-0000	34.98
INTRUST CARD CENTER	INV0052793	PU1 - KWEA2025/FUEL	060-003-5303-0000	44.31
INTRUST CARD CENTER	INV0052793	PU1 - SAMS/COFFEE	060-003-5310-0000	34.98
INTRUST CARD CENTER	INV0052794	PU2 - BOILER INSPECTION KS...	060-002-5201-0000	30.00
INTRUST CARD CENTER	INV0052794	PU2 - KWEA2025/MEALS	060-002-5211-0000	30.48
INTRUST CARD CENTER	INV0052794	PU2 - KWEA2025/MEALS	060-002-5211-0000	41.72
INTRUST CARD CENTER	INV0052794	PU2 - KWEA2025/MEALS	060-002-5211-0000	54.17
INTRUST CARD CENTER	INV0052794	PU2 - CLOTHING/COGDELL, J...	060-002-5305-0000	150.49
INTRUST CARD CENTER	INV0052794	PU2 - KWEA2025/MEALS	060-003-5211-0000	41.72
INTRUST CARD CENTER	INV0052795	PU3 - CHAT GPT SUBSCRIPTI...	060-001-5201-0000	20.00
INTRUST CARD CENTER	INV0052795	PU3 - KWEA2025/HOTEL - TE...	060-002-5211-0000	392.54
INTRUST CARD CENTER	INV0052795	PU3 - KWEA2025/HOTEL - BR...	060-003-5211-0000	194.77
INTRUST CARD CENTER	INV0052795	PU3 - KWEA2025/HOTEL - DI...	060-003-5211-0000	389.54
INTRUST CARD CENTER	INV0052796	JASON - CHAT GPT SUBSCRIP...	060-001-5201-0000	20.00
INTRUST CARD CENTER	INV0052796	JASON - KWEA2025/MEALS	060-001-5211-0000	24.92
INTRUST CARD CENTER	INV0052796	JASON - KWEA2025/UBER	060-001-5211-0000	13.99
INTRUST CARD CENTER	INV0052796	JASON - AWWA/PATTY MEM...	060-001-5211-0000	79.00
INTRUST CARD CENTER	INV0052796	JASON - KWEA2025/TEAM M...	060-001-5211-0000	462.32
INTRUST CARD CENTER	INV0052796	JASON - WEFTEC2025/KWEA...	060-001-5211-0000	20.00
INTRUST CARD CENTER	INV0052796	JASON - FRAUDULANT CHAR...	060-001-5213-0000	49.95
INTRUST CARD CENTER	INV0052796	JASON - KTA/TOLLS 07/01/25...	060-002-5211-0000	12.34
INTRUST CARD CENTER	INV0052804	FOREIGN TRANSFEE FEES-W...	060-001-5213-0000	1.49
CORE & MAIN LP	X751581	DISTR - 10" MJ GASKETS	060-003-5308-0000	414.12
PEARSON READY-MIX, LLC	253041	DISTR-CONCRETE/1740 W 3...	060-003-5308-0000	853.00

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KANSAS GAS SERVICE	510264198 1003301 64 SEPT...	2501 W PIONEER DR	060-002-5205-0000	80.42
CORE & MAIN LP	X768315	#6440 ORD#1413 - 3/4" COP...	060-000-0410-0000	734.16
CORE & MAIN LP	X768315	#6310 ORD#1413 - 1" CORP ...	060-000-0410-0000	1,988.16
CORE & MAIN LP	X768315	#6471 ORD#1413 - 3/4" COP...	060-000-0410-0000	602.64
CORE & MAIN LP	X768315	#6473 ORD#1413 - 3/4" COP...	060-000-0410-0000	992.40
SUTHERLAND LUMBER TALL...	006405	#6035 - MISC TRUCK TOOLS/...	060-003-5302-0000	108.82
SUTHERLAND LUMBER TALL...	006405	#6035 - MISC TRUCK TOOLS/...	060-003-5310-0000	29.95
SUTHERLAND LUMBER TALL...	006406	#6035 - PRYBAR	060-003-5302-0000	24.99
O'REILLY AUTOMOTIVE, INC	0255-497178	#6035 - SCREWDRIVERS	060-003-5302-0000	24.98
T & D TIRE AND AUTO REPAIR	26500	#8402 - (3) ATV TIRE REPAIRS	060-003-5207-0000	30.00
ODP BUSINESS SOLUTIONS, L...	441630659001	MAGNETIC DRY BOARD ERAS...	060-003-5301-0000	1.84
PITNEY BOWES BANK INC RE...	INV0052731	POSTAGE ALLOCATION FOR ...	060-001-5213-0000	375.00
O'REILLY AUTOMOTIVE, INC	0255-497682	DISTR - WIPER FLUID	060-003-5307-0000	19.74
THE TREE TECHS LLC	105	WTP - TREE SERVICES & RE...	060-002-5201-0000	4,125.00
GRABER ACE HARDWARE	289630/3	SLS - VINTAGE/NO PARKING S...	060-003-5302-0000	13.58
CORE & MAIN LP	X763638	DISTR - 4" MJ ACC SETS (3)	060-003-5308-0000	158.19
CORE & MAIN LP	X772700	DISTR - HALF OF #3113 (ALR...	060-003-5308-0000	92.31
CORE & MAIN LP	X786249	#6654 ORD#1415 - TAP SAD...	060-000-0410-0000	297.18
CORE & MAIN LP	X790479	DISTR - 6" MJ ACC SETS (15)	060-003-5308-0000	918.75
CORE & MAIN LP	X796838	#3111 ORD#1416 - VALVE B...	060-000-0410-0000	209.56
BEVERAGE CARBONATION S...	R167578	WTP - 2025 SEPT EQUIP CHA...	060-002-5210-0000	35.00
ANDALE READY MIX CENTRAL...	205286	DISTR - CENTRAL & ATCHISO...	060-003-5308-0000	450.50
PROFESSIONAL ENGINEERING...	250458-000	DISTR SYST NE ZONE PROJ#2...	060-001-5201-0000	1,625.00
BOMGAARS SUPPLY INC.	272617	DISTR - MUCKBOOTS/FOWLE...	060-003-5310-0000	129.99
MOUNTAINLAND SUPPLY C...	S107323647.001	#3340 ORD#1417 - HYMAX C...	060-000-0410-0000	310.00
SUTHERLAND LUMBER TALL...	006451	DISTR - MISC/CREATE DIRT P...	060-003-5308-0000	110.69
TYLER TECHNOLOGIES, INC	025-530381	INSITE TRANSACTION FEES U...	060-001-5203-0000	6,834.00
TYLER TECHNOLOGIES, INC	025-530381	INSITE TRANSACTION FEES U...	060-001-5203-0000	3,346.00
TYLER TECHNOLOGIES, INC	025-530905	UB NOTIFICATION - TEXT 7/1...	060-001-5201-0000	14.55
TYLER TECHNOLOGIES, INC	025-530905	UB NOTIFICATION - CALLS 7/...	060-001-5201-0000	31.72
KANSAS GAS SERVICE	051-24482	DISTR - CLAIM/210 S DENVER...	060-003-5201-0000	1,096.93
KANSAS DEPARTMENT OF RE...	3RD QTR 2025	3RD QTR 2025 WATER PROT...	060-000-1067-0000	17,564.54
KANSAS DEPARTMENT OF RE...	3RD QTR 2025	3RD QTR 2025 CLEAN DRINK...	060-001-5209-0000	16,466.76
GLOBAL PAYMENTS INTEGRA...	4128 SEPT 2025	4128 SEPT 2025 MERCHANT ...	060-001-5203-0000	9,621.27
GLOBAL PAYMENTS INTEGRA...	4129 SEPT 2025	4129 SEPT 2025 MERCHANT ...	060-001-5203-0000	17,428.48
KANSAS ONE-CALL SYSTEM, I...	5090237	2025 SEPT LOCATES 163 @ \$...	060-003-5201-0000	72.26
USIC LOCATING SERVICES, LLC	761730	2025 SEPT USIC LOCATES	060-003-5201-0000	2,422.15
CULLIGAN OF WICHITA	811609	WTP - 2025 DEIONIZATION S...	060-002-5201-0000	469.00
EVERGY	9331453189 SEP 2025	380 E CENTRAL AVE SVC 8/29...	060-000-1198-0000	6,341.97
EVERGY	9331453189 SEP 2025	380 E CENTRAL AVE SVC 8/29...	060-002-5205-0000	10,783.10
GEOTAB USA, INC	IN452625	SEPTEMBER 2025	060-001-5205-0000	19.25
GEOTAB USA, INC	IN452625	SEPTEMBER 2025	060-002-5205-0000	38.50
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	060-001-5213-0000	2,544.12
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	060-002-5213-0000	3,410.42

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BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	060-003-5213-0000	5,797.33
KANSAS BG, LLC	PI0068624	FUEL SPLIT - FUEL PRODUCTS	060-003-5303-0000	98.86
COX COMMUNICATIONS	028608401 OCT 2025	WATER TREAT/MAINT	060-002-5205-0000	383.42
COX COMMUNICATIONS	028608401 OCT 2025	WATER MAINT	060-003-5205-0000	35.50
EVERGY	2133013898 SEP 2025	3130 EL DORADO AVE MAG ...	060-003-5205-0000	26.97
SUTHERLAND LUMBER TALL...	006470	DISTR - MISC/CREATE DIRT P...	060-003-5308-0000	124.00
SUTHERLAND LUMBER TALL...	006476	DISTR - MISC/CREATE DIRT P...	060-003-5308-0000	59.16
SUTHERLAND LUMBER TALL...	006478	DISTR - SHOP YARD TOOLS	060-003-5302-0000	59.98
AMAZON CAPITAL SERVICES	1DK6-DC7L-61R3	#6045 - HOOD HINGE	060-003-5307-0000	38.96
EVERGY	3488917010 SEP 2025	980 W 6TH ST SVC 9/3/2025-...	060-002-5205-0000	27.04
KANSAS DEPARTMENT OF H...	74115	WTP - 2025 2ND QTR STATE ...	060-002-5201-0000	612.00
CORE & MAIN LP	X822924	#5418 ORD#1418 - 18" MET...	060-000-0410-0000	3,107.00
CORE & MAIN LP	X779923	#2560 ORD#1419 - 10" SWIV...	060-000-0410-0000	2,599.68
TYLER TECHNOLOGIES, INC	025-528765	MONTHLY FEE TO SUPPORT ...	060-001-5201-0000	108.00
CORE & MAIN LP	X843272	DISTR - HYDR METER REGIST...	060-003-5307-0000	736.17
T & D TIRE AND AUTO REPAIR	26559	#6035 - (1) TIRE REPAIR	060-003-5207-0000	15.00
BOMGAARS SUPPLY INC.	275092	PU - CLOTHING/DILL, DIRK	060-003-5305-0000	219.99
KANSAS GAS SERVICE	510469962 1492273 82 SEP ...	216/220 E FIRST AVE	060-001-5205-0000	23.56
KANSAS GAS SERVICE	510469962 1492273 82 SEP ...	380 E CENTRAL AVE	060-002-5205-0000	68.87
KANSAS GAS SERVICE	510469962 1492273 82 SEP ...	390 E CENTRAL AVE	060-003-5205-0000	68.87
EVERGY	8408164822 SEPT 2025	780 W CENTRAL SBA MAG3 ...	060-003-5205-0000	27.53
EVERGY	3358593996 SEPT 2025	1701 SUNSET RD SVC 9/10/2...	060-002-5205-0000	26.07
BRENNTAG SOUTHWEST, INC	BSW655406	#60005 ORD#1422 - CHLORI...	060-000-0410-0000	8,320.00
BRENNTAG SOUTHWEST, INC	BSW655406	#60005 ORD#1422 - CHLORI...	060-002-5304-0000	210.00
AMAZON CAPITAL SERVICES	19V9-NLPF-JV7C	PU - CLOTHING/TAD S	060-003-5305-0000	47.99
VERIZON WIRELESS	6125746609	WTP ONCALL	060-002-5205-0000	51.55
VERIZON WIRELESS	6125746609	METER READER	060-003-5205-0000	41.55
EUROFINS EATON ANALYTIC...	8100147596	WTP - LAB TESTING TOC	060-002-5201-0000	379.04
BUCKEYE CORPORATION	SO-3-79734	DISTR - WATER PUMP HOSE ...	060-003-5308-0000	46.64
CORE & MAIN LP	X871587	#6320 ORD#1420 - 1 1/2" C...	060-000-0410-0000	255.89
INTRUST BANK, N.A.	18811105	DEPOSIT SLIPS - DELUXE ORD...	060-001-5213-0000	63.52
MOUNTAINLAND SUPPLY C...	S107291249.002	#6052 - MILW TORQ WRENCH	060-003-5302-0000	268.76
MOUNTAINLAND SUPPLY C...	S107302241.001	#3112 ORD#1423 - VALVE B...	060-000-0410-0000	2,360.00
MOUNTAINLAND SUPPLY C...	S107302241.001	#3112 ORD#1423 - SHIPPING	060-003-5308-0000	218.70
MOUNTAINLAND SUPPLY C...	S107361149.001	DISTR - SHOP GREASE GUN	060-003-5302-0000	256.00
BUTLER RWD #5	974	PU - 2025 RWD ANNUAL BA...	060-001-5211-0000	42.00
CORE & MAIN LP	X933845	#5418 ORD#1421 - 18" MET...	060-000-0410-0000	3,107.00
KANSAS GAS SERVICE	510264198 1003301 64 OCT ...	2501 W PIONEER DR	060-002-5205-0000	77.06
PROFESSIONAL ENGINEERING..	535712	DISTR SYST NE ZONE PROJ#2...	060-001-5201-0000	3,250.00
Fund 060 - WATER FUND Total:				171,750.95
Fund: 061 - WATER EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5457494	EWT71883 10/1/2025-10/31...	061-002-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5457494	00006052 10/1/2025-10/31/...	061-003-7508-0000	1,200.77

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ENTERPRISE FM TRUST	FBN5457494	EWD72254 10/1/2025-10/31...	061-003-7508-0000	981.89
Fund 061 - WATER EQUIPMENT RESERVE Total:				3,164.55
Fund: 063 - SEWER FUND				
APPLIED MOTION PRODUCTS	376968	ADAPTER KIT-23/NON NEMA...	063-002-5307-0000	220.00
APPLIED MOTION PRODUCTS	377023	CREDIT FOR STM23Q-3AN RE...	063-002-5315-0000	-357.60
PRAIRIELAND PARTNERS	10081354	WWTP - INVOICE CREDIT CO...	063-002-5207-0000	-0.80
RED EQUIPMENT, LLC	P01991	#6336 - REPLACE HOSE NOZZ...	063-003-5307-0000	2,339.58
IDEXX DISTRIBUTION, INC.	3180541391	WWTP-LAB SUPPLIES	063-002-5304-0000	676.50
RED EQUIPMENT, LLC	W00777	#6336 - PUMP PRIME REPAIR...	063-003-5207-0000	2,332.00
BOMGAARS SUPPLY INC.	00256535	WWTP - 2" HOSE ADAPTER R...	063-002-5308-0000	7.29
BOMGAARS SUPPLY INC.	00256537	WWTP - 2" HOSE ADAPTER R...	063-002-5308-0000	15.99
SUPERIOR AUTO CARE	RO#19949	#6051 - REPLACE BACKGLASS	063-003-5207-0000	389.17
PITNEY BOWES INC	3321325792	RENTAL	063-001-5213-0000	151.53
BATTERIES PLUS BULBS #902	P85523367	WWTP - SLA12-8F2(4) ENTRY...	063-002-5306-0000	67.96
DAVE'S TOWING LLC	25-05-12310	#6335 - TOW TO WICHITA 5/...	063-003-5201-0000	630.00
DAVE'S TOWING LLC	25-05-12323	#6335 - TOW IN WICHITA 5/...	063-003-5201-0000	350.00
SHAWS PEST CONTROL, LLC	3188088	MONTHLY SERVICES	063-003-5201-0000	60.00
HACH COMPANY	14675674	WWTP - A-BASIN/PROTECTN ...	063-002-5307-0000	502.20
PEREGRINE CORPORATION	0065171	SEPTEMBER BILLING	063-001-5201-0000	114.52
PEREGRINE CORPORATION	0065171	SEPTEMBER BILLING POSTAGE	063-001-5213-0000	850.86
INTRUST CARD CENTER	INV0052793	PU1 - KWEA2025/MEALS	063-003-5211-0000	107.80
INTRUST CARD CENTER	INV0052793	PU1 - KWEA2025/MEAL	063-003-5211-0000	16.75
INTRUST CARD CENTER	INV0052793	PU1 - HARBOR FR/DRILL BITS	063-003-5302-0000	59.99
INTRUST CARD CENTER	INV0052795	PU3 - KDHE/JONES,JARROD ...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0052795	PU3 - KDHE/PRINGLE, LOGAN...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0052795	PU3 - KWEA2025/MEALS	063-002-5211-0000	42.47
INTRUST CARD CENTER	INV0052795	PU3 - KWEA2025/HOTEL - C...	063-002-5211-0000	602.06
INTRUST CARD CENTER	INV0052795	PU3 - KWEA2025/MEALS	063-002-5211-0000	13.08
INTRUST CARD CENTER	INV0052795	PU3 - KDHE/AUSTIN,RYLIE ...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0052795	PU3 - KWEA2025/HOTEL - BR...	063-003-5211-0000	194.77
INTRUST CARD CENTER	INV0052796	JASON - KTA/TOLLS 07/01/25...	063-002-5211-0000	8.87
INTRUST CARD CENTER	INV0052796	JASON - CITIZEN ASSIST/GAS...	063-002-5310-0000	16.46
RED EQUIPMENT, LLC	P02172	#6335/#6336 - REPLC DISCH...	063-003-5307-0000	158.74
RED EQUIPMENT, LLC	P02176	#6335 - HOSE REPAIR	063-003-5307-0000	196.55
EVERGY	3124170175 SEP 2025	791 STONE RD SWRLF SVC 8/...	063-003-5205-0000	327.72
KANSAS GAS SERVICE	510264198 1003301 64 SEPT...	112 E 8TH AVE	063-002-5205-0000	52.85
O'REILLY AUTOMOTIVE, INC	0255-497179	PU - BLUE DEF 3 @ \$9.99	063-003-5307-0000	29.97
MERIDIAN ANALYTICAL LABS,...	W5003781	WWTP - PERMIT SAMPLES - 9...	063-002-5201-0000	386.00
PITNEY BOWES BANK INC RE...	INV0052731	POSTAGE ALLOCATION FOR ...	063-001-5213-0000	375.00
FLEET FUELS, LLC	SI-27259	WWTP - SA1 REPAIR/CHEVR...	063-002-5303-0000	505.50
FLEET FUELS, LLC	SI-27259	WWTP - SA1/BARSOL WHITE...	063-002-5303-0000	315.00
SUTHERLAND LUMBER TALL...	006426	SLS - VINTAGE/MARKING IM...	063-003-5310-0000	37.97
GRABER ACE HARDWARE	289616/3	SLS - VINTAGE LIFT ST PARTS	063-003-5307-0000	113.27

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GRABER ACE HARDWARE	289617/3	WWTP - WATER FOUNTAIN I...	063-002-5306-0000	28.16
GRAINGER	9654104034	WWTP - FS1 & FS2 - VALVES ...	063-002-5307-0000	1,665.98
GRABER ACE HARDWARE	289627/3	WWTP - SHOP BUCKET	063-002-5310-0000	4.99
GRABER ACE HARDWARE	289630/3	SLS - VINTAGE/NO PARKING S..	063-003-5306-0000	19.98
RED EQUIPMENT, LLC	P02210	#6335 - BOOM ELBOW REPLC	063-003-5307-0000	2,071.27
SUTHERLAND LUMBER TALL...	006446	WWTP - WEEDEATER STRING	063-002-5310-0000	93.49
GRABER ACE HARDWARE	289640/3	WWTP - WATER FOUNTAIN I...	063-002-5306-0000	4.99
TYLER TECHNOLOGIES, INC	025-530905	UB NOTIFICATION - CALLS 7/...	063-001-5201-0000	29.07
TYLER TECHNOLOGIES, INC	025-530905	UB NOTIFICATION - TEXT 7/1...	063-001-5201-0000	13.33
ASSURED OCCUPATIONAL SO...	2025-2156	PRE-EMPLOYMENT SCREEN	063-001-5201-0000	75.00
WICHITA WINWATER WORKS...	261676 01	WWTP - BRACKET & CPLG/ P...	063-002-5307-0000	640.00
WICHITA WINWATER WORKS...	261676 01	WWTP - BRACKET & CPLG/ 4"...	063-002-5307-0000	498.00
KANSAS ONE-CALL SYSTEM, I...	5090237	2025 SEPT LOCATES 163 @ \$...	063-003-5201-0000	72.26
USIC LOCATING SERVICES, LLC	761730	2025 SEPT USIC LOCATES	063-003-5201-0000	1,453.29
GEOTAB USA, INC	IN452625	SEPTEMBER 2025	063-003-5205-0000	19.25
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	063-002-5213-0000	4,440.28
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	063-003-5213-0000	1,556.87
KANSAS BG, LLC	PI0068624	FUEL SPLIT - FUEL PRODUCTS	063-003-5303-0000	98.86
LAMPTON WELDING SUPPLY	0000676590	WWTP - 1YR LEASE ON CYL 1...	063-002-5210-0000	84.95
EVERGY	2526367502 SEP 2025	105 W WETLANDS DR SVC 9/...	063-002-5205-0000	12,921.62
PACE ANALYTICAL SERVICES, ...	2560235254	WWTP - 2025 3RD QTR 503/B...	063-002-5201-0000	1,004.50
VELOCITY	4412000 OCT 2025	ACT 4412000 SERVICE 10/1/...	063-002-5201-0000	185.70
IDEXX DISTRIBUTION, INC.	3185570288	WWTP - LAB SUPPLIES/REAG...	063-002-5304-0000	1,152.34
WATER TECHNOLOGY GROUP	5637091	WWTP - KAESER COMPRESS...	063-002-5307-0000	508.97
TYLER TECHNOLOGIES, INC	025-528765	MONTHLY FEE TO SUPPORT ...	063-001-5201-0000	99.00
AMAZON CAPITAL SERVICES	1X4K-RVHM-4FK4	PU - CLOTHING/PECK, BRENT	063-003-5305-0000	74.89
GRABER ACE HARDWARE	289745/3	SLS - VINTAGE KEY	063-003-5310-0000	11.95
GRABER ACE HARDWARE	289746/3	WWTP -DO PROBE/A BASIN ...	063-002-5306-0000	7.18
EVERGY	6645301244 OCT 2025	1550 S HIGH ST DISIN SVC 9/...	063-002-5205-0000	1,936.64
PACE ANALYTICAL SERVICES, ...	2560235827	WWTP - ANNUAL WET TEST	063-002-5201-0000	2,489.90
VERIZON WIRELESS	6125741541	ACT 942026139-00001 SVC F...	063-002-5205-0000	25.09
VERIZON WIRELESS	6125746609	WD HOTSPOT 2	063-001-5205-0000	40.01
VERIZON WIRELESS	6125746609	METER READER	063-001-5205-0000	41.55
VERIZON WIRELESS	6125746609	METER READER	063-001-5205-0000	46.55
VERIZON WIRELESS	6125746609	WD HOTSPOT 1	063-001-5205-0000	40.01
VERIZON WIRELESS	6125746609	WD ONCALL 2	063-001-5205-0000	24.36
VERIZON WIRELESS	6125746609	WD ON CALL 1	063-001-5205-0000	24.36
VERIZON WIRELESS	6125746609	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6125746609	CURT JOHNSON	063-002-5205-0000	2.48
VERIZON WIRELESS	6125746609	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6125746609	AMI METER	063-002-5205-0000	40.01
VERIZON WIRELESS	6125746609	WWTP ONCALL	063-002-5205-0000	51.55
VERIZON WIRELESS	6125746609	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6125746609	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01

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VERIZON WIRELESS	6125746609	WWTP SCADA DIALER	063-002-5205-0000	40.01
BILL'S ELECTRIC, INC	I7729	WWTP - CK MOTOR/AERATOR	063-002-5201-0000	80.00
INTRUST BANK, N.A.	18811105	DEPOSIT SLIPS - DELUXE ORD...	063-001-5213-0000	63.52
AMAZON CAPITAL SERVICES	14FC-JW7P-1G1V	WWTP-HARD DRIVES FOR ...	063-002-5316-0000	1,435.69
GRABER ACE HARDWARE	289802/3	WWTP - OUTDOOR BUILDING..	063-002-5306-0000	29.97
BUTLER RWD #5	974	PU - 2025 RWD ANNUAL BA...	063-002-5211-0000	84.00
AMAZON CAPITAL SERVICES	14R6-RKFN-7JVH	WALL MOUNT NETWORK CA...	063-002-5316-0000	271.14
KANSAS GAS SERVICE	510264198 1003301 64 OCT ...	112 E 8TH AVE	063-002-5205-0000	53.99
Fund 063 - SEWER FUND Total:				47,802.06

Fund: 064 - SEWER EQUIPMENT RESERVE

ENTERPRISE FM TRUST	FBN5457494	EEWW71832 10/1/2025-10/3...	064-002-7508-0000	981.89
Fund 064 - SEWER EQUIPMENT RESERVE Total:				981.89

Fund: 066 - REFUSE FUND

DAVE'S TOWING LLC	25-05-12295	2015 PETERBILT - INOPERAB...	066-001-5201-0000	450.00
BUMPER TO BUMPER OF EL ...	945709	HEATER HOSE - TRUCK 57	066-001-5307-0000	3.30
KEY EQUIPMENT & SUPPLY ...	KC218678	PUMP - TRUCK #72	066-001-5307-0000	1,222.42
SAFETY VISION	INV22257	2 SIZES THREADED CABLES	066-001-5307-0000	158.91
KANSASLAND TIRE WHOLESA...	123676	(6) 11R22.5 & (6) 11R225	066-001-5307-0000	1,527.12
KEY EQUIPMENT & SUPPLY ...	KC218756	PARKER ELEMENT/TANK STR...	066-001-5307-0000	351.54
KEY EQUIPMENT & SUPPLY ...	KC218794	GUARD/PAD,GRIPPER/RUBB...	066-001-5307-0000	510.13
T & D TIRE AND AUTO REPAIR	26441	1 REP - TRUCK 76 - ROLL OFF	066-001-5207-0000	35.00
PITNEY BOWES INC	3321325792	RENTAL	066-001-5213-0000	151.53
WOODRIVER ENERGY LLC	465523	222 E 2ND AVE	066-001-5205-0000	3.46
KEY EQUIPMENT & SUPPLY ...	KC218907	2017 FREIGHTLINER - HYD P...	066-001-5207-0000	694.05
PEREGRINE CORPORATION	0065171	SEPTEMBER BILLING	066-001-5201-0000	107.58
PEREGRINE CORPORATION	0065171	SEPTEMBER BILLING POSTAGE	066-001-5213-0000	799.29
PITNEY BOWES BANK INC RE...	INV0052731	POSTAGE ALLOCATION FOR ...	066-001-5213-0000	375.00
TOTER LLC	20INV000811756	100 BLACK LIDS - 200 BLUE L...	066-001-5310-0000	6,485.00
T & D TIRE AND AUTO REPAIR	26511	2 DISMT & MT - TRASH TRUCK	066-001-5207-0000	60.00
KANSAS DEPARTMENT OF RE...	004-486035394-F02 SEPT 20...	SALES TAX PERIOD 09/01/20...	066-001-5209-0000	35.90
TYLER TECHNOLOGIES, INC	025-530905	UB NOTIFICATION - CALLS 7/...	066-001-5201-0000	27.31
TYLER TECHNOLOGIES, INC	025-530905	UB NOTIFICATION - TEXT 7/1...	066-001-5201-0000	12.52
BUTLER COUNTY LANDFILL	093025	SEPTEMBER 2025 LANDFILL ...	066-001-5201-0000	33,439.55
BUTLER COUNTY EMERGENC...	2025-7-101	ANNUAL USER FEE	066-001-5213-0000	700.00
GLOBAL PAYMENTS INTEGRA...	4128 SEPT 2025	4128 SEPT 2025 MERCHANT ...	066-001-5203-0000	4,738.83
GLOBAL PAYMENTS INTEGRA...	4129 SEPT 2025	4129 SEPT 2025 MERCHANT ...	066-001-5203-0000	8,584.17
GEOTAB USA, INC	IN452625	SEPTEMBER 2025	066-001-5205-0000	19.25
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	066-001-5213-0000	6,387.04
KANSAS BG, LLC	PI0068624	FUEL SPLIT - FUEL PRODUCTS	066-001-5303-0000	98.86
KANSAS GAS SERVICE	510264198 1615244 36 SEPT...	222 E LOCUST AVE SVC 8/13/...	066-001-5205-0000	15.74
TYLER TECHNOLOGIES, INC	025-528765	MONTHLY FEE TO SUPPORT ...	066-001-5201-0000	93.00
T & D TIRE AND AUTO REPAIR	26562	2 DISMT & MT - TRASH TRUC...	066-001-5207-0000	70.00
KANSAS GAS SERVICE	510469962 1492273 82 SEP ...	222 E 2ND AVE	066-001-5205-0000	36.96

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SAFETY VISION	INV23487	THREADED CABLES	066-001-5307-0000	159.00
VERIZON WIRELESS	6125746609	PW REFUSE TABLET 2	066-001-5205-0000	40.01
VERIZON WIRELESS	6125746609	PW REFUSE TABLET	066-001-5205-0000	40.01
INTRUST BANK, N.A.	18811105	DEPOSIT SLIPS - DELUXE ORD...	066-001-5213-0000	63.54
Fund 066 - REFUSE FUND Total:				67,496.02
Fund: 067 - REFUSE EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5457494	EREF1890 10/1/2025-10/31/...	067-001-7508-0000	981.89
Fund 067 - REFUSE EQUIPMENT RESERVE Total:				981.89
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
MIDWEST ENERGY SOLUTIO...	3780	SERVICE CALL	069-001-5207-0000	605.25
WOODRIVER ENERGY LLC	465523	222 1/2 E 2ND AVE-CNG FUEL...	069-001-5205-0000	1,028.38
HEARTLAND ACQUISITION LLC	1859 SEPT 2025	1859 SEPT 2025 MERCHANT ...	069-001-5203-0000	270.20
KANSAS GAS SERVICE	510469962 1492273 82 SEP ...	222 1/2 E 2ND AVE	069-001-5205-0000	439.91
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				2,343.74
Fund: 072 - DATA PROCESSING FUND				
AMAZON CAPITAL SERVICES	17W3-1P6D-7QXW	SCREEN PROTECTOR FOR TA...	072-019-5316-0000	12.99
TYLER TECHNOLOGIES, INC	025-529105	TABITHA-TYLER TRAINING	072-001-5211-0000	320.00
XEROX FINANCIAL SERVICES	40957074	ADMIN PRINTER	072-001-5210-0000	73.51
INTRUST CARD CENTER	INV0052735	UBIQUITI - IT - NETWORK SU...	072-019-5315-0000	414.70
INTRUST CARD CENTER	INV0052788	DAVID - FEEDLY SUBSCRIPTI...	072-001-5201-0000	99.00
INTRUST CARD CENTER	INV0052788	CHATGPT - DAVID SUBSCRIPT...	072-001-5201-0000	20.00
INTRUST CARD CENTER	INV0052788	BREWCO - DAVID LUNCH WI...	072-001-5211-0000	5.94
INTRUST CARD CENTER	INV0052788	FIESTA - DAVID MEETING LU...	072-001-5211-0000	39.25
INTRUST CARD CENTER	INV0052788	BREWCO - DAVID LUNCH WI...	072-001-5211-0000	14.12
INTRUST CARD CENTER	INV0052788	BREWCO - COFFEE WITH KE...	072-001-5211-0000	6.70
INTRUST CARD CENTER	INV0052788	AMERICAN AIRLINES - ICMA -...	072-001-5211-0000	1,592.72
INTRUST CARD CENTER	INV0052790	PANERA BREAD - KS SHRM H...	072-001-5211-0000	27.04
INTRUST CARD CENTER	INV0052790	WALMART - EMPLOYEE CAR...	072-001-5213-0000	36.76
INTRUST CARD CENTER	INV0052790	WALMART - CLEANING/WAT...	072-001-5310-0000	11.19
INTRUST CARD CENTER	INV0052790	WALMART - BDAY CARD & C...	072-001-5310-0000	21.94
INTRUST CARD CENTER	INV0052790	DILLONS - EL DORADO'S BIR...	072-001-5310-0000	24.07
INTRUST CARD CENTER	INV0052790	WALMART-DOG BONES/PEN...	072-001-5310-0000	24.77
INTRUST CARD CENTER	INV0052791	TWO BROTHERS BBQ - ALL CI...	072-001-5211-0000	2,372.96
INTRUST CARD CENTER	INV0052802	TYLENOL	072-001-5213-0000	3.94
INTRUST CARD CENTER	INV0052816	FIESTA - EMPLOYEE MEETING	072-001-5213-0000	44.62
INTRUST CARD CENTER	INV0052816	IRS PTIN FEE - TABITHA & KY...	072-001-5213-0000	39.50
INTRUST CARD CENTER	INV0052816	BEIJING - EMPLOYEE MEETI...	072-001-5213-0000	39.00
COMMLINK ICT INC.	1378	IT - PROGRAMMING & TROU...	072-019-5201-0000	202.50
AMAZON CAPITAL SERVICES	1M9P-PRVW-4VMJ	CAMERA FOR MIO	072-001-5315-0000	1,219.00
ODP BUSINESS SOLUTIONS, L...	441631242001	BINDERS/CALCULATOR INK/...	072-001-5301-0000	49.57
ODP BUSINESS SOLUTIONS, L...	441631242001	PLATES AND BOWLS	072-001-5310-0000	41.47
ODP BUSINESS SOLUTIONS, L...	441630659001	MAGNETIC DRY BOARD ERAS...	072-001-5301-0000	7.25
AMAZON CAPITAL SERVICES	1V9G-CR6C-CWPW	THANK YOU BAGS (1,000)	072-001-5310-0000	26.58

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1QK7-6X73-7LJR	LAMINATION ROLLS 100 FT (...)	072-001-5301-0000	134.18
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	072-001-5213-0000	9,229.10
BENEFIT TRUST COMPANY	INV0052828	PAYING BACK TO OPEB TRUST	072-019-5213-0000	1,759.49
COX COMMUNICATIONS	028608401 OCT 2025	CHAMBER	072-000-1164-0000	54.77
COX COMMUNICATIONS	028608401 OCT 2025	EL DORADO INC	072-000-1164-0000	109.55
CIVICPLUS LLC	344082	IT - CIVIC PLUS CODE HOSTI...	072-019-5201-0000	1,312.50
CIVICPLUS LLC	349153	IT - CIVIC PLUS AGENDA MA...	072-019-5201-0000	10,173.43
AMAZON CAPITAL SERVICES	1KQN-MHF3-D41H	PW - SD CARDS FOR TRUCK ...	072-019-5316-0000	25.99
TYLER TECHNOLOGIES, INC	025-532077	TYLER UB TUTORING - TABIT...	072-001-5211-0000	320.00
VERIZON WIRELESS	6125746609	CITY HOTSPOT 3	072-001-5205-0000	40.01
VERIZON WIRELESS	6125746609	CITY HOTSPOT 1	072-001-5205-0000	40.01
VERIZON WIRELESS	6125746609	HR DIRECTOR	072-001-5205-0000	41.55
VERIZON WIRELESS	6125746609	CITY HOTSPOT 2	072-001-5205-0000	40.01
AMAZON CAPITAL SERVICES	1V3P-LX4Y-YVDW	IT - LONG POWER CORD	072-019-5316-0000	12.63
AMAZON CAPITAL SERVICES	1YPV-YWLC-1C73	IT - MULTIMEDIA READER	072-019-5316-0000	9.49
LEAGUE OF KANSAS MUNICI...	200016112	KACM CONFERENCE DAVID &...	072-001-5211-0000	210.00
XEROX FINANCIAL SERVICES	41087932	ADMIN PRINTER 10/9/2025-...	072-001-5210-0000	73.51
IMAGEQUEST INC.	IN6158124	ADMIN PRINTER 7/25/2025-...	072-001-5210-0000	204.27
ICMA MEMBERSHIP RENEWA...	397234-2026	2026 ICMA MEMBERSHIP-D...	072-001-5211-0000	970.22
Fund 072 - DATA PROCESSING FUND Total:				31,551.80
Grand Total:				1,639,380.42

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	218,465.51	218,431.60
002 - EQUIPMENT RESERVE FUND	23,694.19	23,694.19
003 - AIRPORT FUND	23,000.24	23,000.24
005 - EL DORADO SENIOR CENTER FUND	6,185.21	6,185.21
007 - MAJOR STREET FUND	43,560.33	43,560.33
009 - STORMWATER FUND	2,625.76	2,625.76
011 - BRADFORD MEMORIAL LIBRARY	16,779.63	16,779.63
014 - INDUSTRIAL MILL LEVY FUND	17,125.00	17,125.00
018 - SELF INSURANCE RESERVE FUND	135,894.34	135,894.34
019 - COMMUNITY DEVELOPMENT DISTRICT	15,480.01	15,480.01
020 - SALES TAX FUND	2,237.79	2,237.79
024 - TOURISM TAX FUND	25,227.24	25,227.24
027 - EXPENDABLE TRUST FUND	43,774.96	43,774.96
028 - EXCESS SALES TAX	76,255.80	76,255.80
030 - CONSTRUCTION FUND	663,001.51	663,001.51
060 - WATER FUND	171,750.95	171,713.39
061 - WATER EQUIPMENT RESERVE	3,164.55	3,164.55
063 - SEWER FUND	47,802.06	47,940.46
064 - SEWER EQUIPMENT RESERVE	981.89	981.89
066 - REFUSE FUND	67,496.02	67,496.02
067 - REFUSE EQUIPMENT RESERVE	981.89	981.89
069 - COMPRESSED NATURAL GAS STATION FUND	2,343.74	2,343.74
072 - DATA PROCESSING FUND	31,551.80	31,551.80
Grand Total:	1,639,380.42	1,639,447.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	117.00	117.00
001-000-1016-0000	COMMUNITY CORRECTI...	2,134.96	2,134.96
001-000-1018-0000	LAW ENFORCEMENT TRA..	2,635.54	2,635.54
001-000-1019-0000	REINSTATEMENT FEES	284.00	284.00
001-000-1021-0000	SEATBELT SAFETY FUND	40.00	40.00
001-000-4470-0000	RECREATION FEES	200.00	200.00
001-000-4511-0000	FINES AND FORFEITURES	10.00	10.00
001-000-4621-0000	RENTALS	1,125.00	1,125.00
001-000-4694-0000	REIMBURSEMENTS	418.49	76.01
001-011-5201-0000	PROFESSIONAL SERVICES	5,100.00	5,100.00
001-011-5203-0000	BANK SERVICE CHARGES	575.36	575.36
001-011-5204-0000	INSURANCE & BONDS	18,747.00	18,747.00
001-011-5205-0000	UTILITIES	1,080.35	1,080.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5206-0000	MAINT & REPAIR-BLDGS...	905.00	905.00
001-011-5210-0000	RENTALS	439.10	439.10
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	26.78	26.78
001-011-5213-0000	OTHER CHARGES	1,933.40	1,933.40
001-011-5310-0000	GENERAL SUPPLIES	23.64	23.64
001-012-5201-0000	PROFESSIONAL SERVICES	80.00	80.00
001-012-5203-0000	BANK SERVICE CHARGES	2,129.62	2,129.62
001-012-5205-0000	UTILITIES	15,587.59	15,553.68
001-012-5210-0000	RENTALS	587.75	587.75
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	3,779.90	3,779.90
001-012-5212-0000	PUBLICATION AND PRINT..	37.40	37.40
001-012-5213-0000	OTHER CHARGES	6,642.92	6,642.92
001-012-5301-0000	OFFICE SUPPLIES	43.94	43.94
001-012-5306-0000	MAINT &REPAIR-BLDGS...	26.98	26.98
001-012-5310-0000	GENERAL SUPPLIES	23.15	23.15
001-013-5201-0000	PROFESSIONAL SERVICES	13,150.35	13,150.35
001-013-5210-0000	RENTALS	214.80	214.80
001-013-5213-0000	OTHER CHARGES	546.91	546.91
001-013-5301-0000	OFFICE SUPPLIES	329.92	329.92
001-013-5311-0000	PRISONER CARE	4,795.00	4,795.00
001-014-5201-0000	PROFESSIONAL SERVICES	5,792.00	5,792.00
001-014-5207-0000	MAINTENANCE AND RE...	366.33	366.33
001-014-5213-0000	OTHER CHARGES	661.75	661.75
001-014-5310-0000	GENERAL SUPPLIES	340.99	340.99
001-021-5201-0000	PROFESSIONAL SERVICES	1,118.73	1,118.73
001-021-5205-0000	UTILITIES	2,277.17	2,277.17
001-021-5210-0000	RENTALS	409.35	409.35
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	673.70	673.70
001-021-5212-0000	PUBLICATION AND PRINT..	52.98	52.98
001-021-5213-0000	OTHER CHARGES	26,005.53	26,005.53
001-021-5301-0000	OFFICE SUPPLIES	495.74	495.74
001-021-5303-0000	MOTOR FUELS AND LUB...	98.86	98.86
001-021-5305-0000	CLOTHING	3,014.03	3,014.03
001-021-5306-0000	MAINT &REPAIR-BLDGS...	20.99	20.99
001-021-5307-0000	MAINTENANCE AND RE...	1,992.41	1,992.41
001-021-5310-0000	GENERAL SUPPLIES	91.49	91.49
001-021-5312-0000	SAFETY MATERIALS AND...	59.47	59.47
001-021-5315-0000	NON-CAPITALIZED ASSE...	5,544.81	5,544.81
001-021-7401-0000	MACHINERY & AUTOMO...	5,664.00	5,664.00
001-023-5201-0000	PROFESSIONAL SERVICES	568.85	568.85
001-023-5204-0000	INSURANCE & BONDS	560.00	560.00
001-023-5205-0000	UTILITIES	1,426.17	1,426.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5206-0000	MAINT & REPAIR-BLDGS...	220.00	220.00
001-023-5207-0000	MAINTENANCE AND RE...	440.20	440.20
001-023-5210-0000	RENTALS	374.90	374.90
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	34.07	34.07
001-023-5213-0000	OTHER CHARGES	14,598.51	14,598.51
001-023-5302-0000	SMALL TOOLS	175.05	175.05
001-023-5303-0000	MOTOR FUELS AND LUB...	147.20	147.20
001-023-5305-0000	CLOTHING	354.75	354.75
001-023-5306-0000	MAINT &REPAIR-BLDGS...	42.93	42.93
001-023-5307-0000	MAINTENANCE AND RE...	231.07	231.07
001-023-5309-0000	JANITORIAL & HOUSEHO...	137.13	137.13
001-023-5310-0000	GENERAL SUPPLIES	402.96	402.96
001-023-5315-0000	NON-CAPITALIZED ASSE...	8,195.00	8,195.00
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,674.91	10,674.91
001-023-7516-0000	LEASE PURCHASE INTER...	63.78	63.78
001-033-5205-0000	UTILITIES	872.25	872.25
001-033-5207-0000	MAINTENANCE AND RE...	365.34	365.34
001-033-5210-0000	RENTALS	115.00	115.00
001-033-5213-0000	OTHER CHARGES	2,121.02	2,121.02
001-033-5303-0000	MOTOR FUELS AND LUB...	98.86	98.86
001-033-5306-0000	MAINT &REPAIR-BLDGS...	8.99	8.99
001-033-5307-0000	MAINTENANCE AND RE...	799.51	799.51
001-033-5308-0000	MAINT & REPAIR-OTHER ..	222.84	222.84
001-033-5310-0000	GENERAL SUPPLIES	3,035.02	3,377.50
001-041-5201-0000	PROFESSIONAL SERVICES	1,446.49	1,446.49
001-041-5205-0000	UTILITIES	436.32	436.32
001-041-5213-0000	OTHER CHARGES	686.24	686.24
001-041-5310-0000	GENERAL SUPPLIES	169.01	169.01
001-042-5205-0000	UTILITIES	96.32	96.32
001-042-5210-0000	RENTALS	462.00	462.00
001-042-5213-0000	OTHER CHARGES	3,550.72	3,550.72
001-042-5302-0000	SMALL TOOLS	127.56	127.56
001-042-5307-0000	MAINTENANCE AND RE...	527.66	527.66
001-042-5308-0000	MAINT & REPAIR-OTHER ..	17.48	17.48
001-042-5312-0000	SAFETY MATERIALS AND...	23.13	23.13
001-051-5201-0000	PROFESSIONAL SERVICES	1,135.00	1,135.00
001-051-5203-0000	BANK SERVICE CHARGES	2,996.45	2,996.45
001-051-5205-0000	UTILITIES	3,229.77	3,229.77
001-051-5206-0000	MAINT & REPAIR-BLDGS...	145.27	145.27
001-051-5210-0000	RENTALS	2,486.93	2,486.93
001-051-5211-0000	TRAVL,TRAIN,MEMBERS...	450.00	450.00
001-051-5213-0000	OTHER CHARGES	6,442.81	6,442.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5302-0000	SMALL TOOLS	399.00	399.00
001-051-5306-0000	MAINT &REPAIR-BLDGS...	318.83	318.83
001-051-5307-0000	MAINTENANCE AND RE...	3,440.45	3,440.45
001-051-5308-0000	MAINT & REPAIR-OTHER ..	319.27	319.27
001-051-5309-0000	JANITORIAL & HOUSEHO...	844.21	844.21
001-051-5310-0000	GENERAL SUPPLIES	102.10	102.10
001-051-5330-0000	T-SHIRTS & AWARDS	1,475.85	1,475.85
001-051-5331-0000	ATHLETIC SUPPLIES	2,349.80	2,349.80
001-052-5205-0000	UTILITIES	47.64	47.64
001-052-5213-0000	OTHER CHARGES	0.71	0.71
002-012-7508-0000	LEASE-FLEET	1,032.03	1,032.03
002-021-7508-0000	LEASE-FLEET	6,071.95	6,071.95
002-023-7508-0000	LEASE-FLEET	1,177.49	1,177.49
002-034-7401-0000	MACHINERY & AUTOMO...	5,990.00	5,990.00
002-034-7508-0000	LEASE-FLEET	5,432.58	5,432.58
002-041-7508-0000	LEASE-FLEET	976.30	976.30
002-042-7508-0000	LEASE-FLEET	1,116.82	1,116.82
002-051-7508-0000	LEASE-FLEET	1,897.02	1,897.02
003-000-0410-0000	INVENTORY	19,490.14	19,490.14
003-011-5203-0000	BANK SERVICE CHARGES	803.36	803.36
003-011-5205-0000	UTILITIES	217.16	217.16
003-011-5207-0000	MAINTENANCE AND RE...	1,082.37	1,082.37
003-011-5209-0000	TAX PAYMENT	749.90	749.90
003-011-5213-0000	OTHER CHARGES	657.31	657.31
005-000-4621-0000	RENTALS	225.00	225.00
005-011-5201-0000	PROFESSIONAL SERVICES	655.61	655.61
005-011-5202-0000	PAYMENTS TO CONTRA...	468.00	468.00
005-011-5205-0000	UTILITIES	241.11	241.11
005-011-5207-0000	MAINTENANCE AND RE...	87.50	87.50
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5211-0000	TRAVL,TRAIN,MEMBERS...	99.00	99.00
005-011-5213-0000	OTHER CHARGES	587.27	587.27
005-011-5301-0000	OFFICE SUPPLIES	20.99	20.99
005-011-5302-0000	SMALL TOOLS	218.66	218.66
005-011-5306-0000	MAINT &REPAIR-BLDGS...	737.12	737.12
005-011-5310-0000	GENERAL SUPPLIES	2,050.95	2,050.95
005-011-5323-0000	PROGRAM EXPENSES - ...	585.00	585.00
007-000-4694-0000	REIMBURSEMENTS	230.92	0.00
007-034-5201-0000	PROFESSIONAL SERVICES	212.27	212.27
007-034-5205-0000	UTILITIES	846.92	846.92
007-034-5207-0000	MAINTENANCE AND RE...	5,917.23	5,917.23
007-034-5210-0000	RENTALS	165.63	165.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	322.28	322.28
007-034-5213-0000	OTHER CHARGES	9,988.74	9,988.74
007-034-5302-0000	SMALL TOOLS	1,332.67	1,332.67
007-034-5303-0000	MOTOR FUELS AND LUB...	3,106.78	3,106.78
007-034-5305-0000	CLOTHING	542.35	542.35
007-034-5306-0000	MAINT & REPAIR-BLDGS...	1,265.04	1,265.04
007-034-5307-0000	MAINTENANCE AND RE...	9,623.48	9,854.40
007-034-5308-0000	MAINT & REPAIR-OTHER ..	1,537.23	1,537.23
007-034-5310-0000	GENERAL SUPPLIES	2,446.44	2,446.44
007-034-5312-0000	SAFETY MATERIALS AND...	63.39	63.39
007-034-5315-0000	NON-CAPITALIZED ASSE...	1,811.96	1,811.96
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	1,152.00	1,152.00
007-034-7401-0000	MACHINERY & AUTOMO...	2,995.00	2,995.00
009-011-5201-0000	PROFESSIONAL SERVICES	968.86	968.86
009-011-5213-0000	OTHER CHARGES	1,656.90	1,656.90
011-011-5201-0000	PROFESSIONAL SERVICES	6,582.19	6,582.19
011-011-5205-0000	UTILITIES	630.70	630.70
011-011-5206-0000	MAINT & REPAIR-BLDGS...	2,128.41	2,128.41
011-011-5210-0000	RENTALS	315.77	315.77
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	277.30	277.30
011-011-5212-0000	PUBLICATION AND PRINT..	181.92	181.92
011-011-5213-0000	OTHER CHARGES	765.87	765.87
011-011-5301-0000	OFFICE SUPPLIES	215.27	215.27
011-011-5310-0000	GENERAL SUPPLIES	511.17	511.17
011-011-5313-0000	PRINT MATERIALS	3,082.42	3,082.42
011-011-5318-0000	AUDIOVISUAL MATERIA...	693.32	693.32
011-011-5323-0000	PROGRAM EXPENSES - ...	412.70	412.70
011-011-5324-0000	PROGRAM EXPENSES - C...	707.45	707.45
011-011-5326-0000	LIBRARY PROCESSING C...	275.14	275.14
014-061-5201-0000	PROFESSIONAL SERVICES	17,125.00	17,125.00
018-011-5201-0000	PROFESSIONAL SERVICES	278.10	278.10
018-011-5204-0000	INSURANCE & BONDS	46,411.29	46,411.29
018-011-5219-0000	HEALTH CLAIMS	89,204.95	89,204.95
019-011-5213-0000	OTHER CHARGES	15,480.01	15,480.01
020-011-5209-0000	TAX PAYMENT	2,237.79	2,237.79
024-000-4628-0000	EVENT REVENUES	80.00	80.00
024-011-5201-0000	PROFESSIONAL SERVICES	7,926.55	7,926.55
024-011-5204-0000	INSURANCE & BONDS	3,399.00	3,399.00
024-011-5205-0000	UTILITIES	109.55	109.55
024-011-5210-0000	RENTALS	3,037.83	3,037.83
024-011-5212-0000	PUBLICATION AND PRINT..	1,963.97	1,963.97
024-011-5213-0000	OTHER CHARGES	5,235.27	5,235.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-011-5301-0000	OFFICE SUPPLIES	10.88	10.88
024-011-5305-0000	CLOTHING	3,464.19	3,464.19
027-134-5202-0000	PAYMENTS TO CONTRA...	31,454.18	31,454.18
027-151-5213-0000	OTHER CHARGES	6,085.30	6,085.30
027-152-5201-0000	PROFESSIONAL SERVICES	271.50	271.50
027-152-5310-0000	GENERAL SUPPLIES	253.20	253.20
027-153-5213-0000	OTHER CHARGES	5,710.78	5,710.78
028-011-5306-0000	MAINT &REPAIR-BLDGS...	1,255.80	1,255.80
028-011-7401-0000	MACHINERY & AUTOMO...	75,000.00	75,000.00
030-000-7401-0596	MACHINERY & AUTOMO...	4,030.82	4,030.82
030-011-5201-0606	PROFESSIONAL SERVICES	20,473.70	20,473.70
030-011-5201-0621	PROFESSIONAL SERVICES	500.00	500.00
030-011-5201-0623	PROFESSIONAL SERVICES	744.66	744.66
030-011-5201-0626	PROFESSIONAL SERVICES	130.00	130.00
030-011-5201-0630	PROFESSIONAL SERVICES	11,975.00	11,975.00
030-011-5201-0631	PROFESSIONAL SERVICES	1,575.00	1,575.00
030-011-5201-0635	PROFESSIONAL SERVICES	30,413.75	30,413.75
030-011-5202-0605	PAYMENTS TO CONTRA...	50,000.00	50,000.00
030-011-5202-0623	PAYMENTS TO CONTRA...	41,086.00	41,086.00
030-011-5202-0632	PAYMENTS TO CONTRA...	456,004.71	456,004.71
030-011-5212-0625	PUBLICATION AND PRINT..	321.82	321.82
030-011-5315-0624	NON-CAPITALIZED ASSE...	44,169.43	44,169.43
030-011-5315-0634	NON-CAPITALIZED ASSE...	1,576.62	1,576.62
060-000-0410-0000	INVENTORY	25,972.04	25,972.04
060-000-1067-0000	WATER PROTECTION FEE	17,564.54	17,564.54
060-000-1198-0000	HOLLYFRONTIER ELECTR...	6,341.97	6,341.97
060-001-5201-0000	PROFESSIONAL SERVICES	5,194.19	5,194.19
060-001-5203-0000	BANK SERVICE CHARGES	37,229.75	37,229.75
060-001-5204-0000	INSURANCE & BONDS	500.00	0.00
060-001-5205-0000	UTILITIES	42.81	42.81
060-001-5209-0000	TAX PAYMENT	16,466.76	16,466.76
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	642.23	642.23
060-001-5213-0000	OTHER CHARGES	4,164.32	4,164.32
060-001-5310-0000	GENERAL SUPPLIES	34.98	34.98
060-002-5201-0000	PROFESSIONAL SERVICES	5,615.04	5,615.04
060-002-5205-0000	UTILITIES	11,724.84	11,536.03
060-002-5207-0000	MAINTENANCE AND RE...	549.17	549.17
060-002-5210-0000	RENTALS	35.00	35.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERS...	531.25	531.25
060-002-5213-0000	OTHER CHARGES	3,410.42	3,410.42
060-002-5304-0000	CHEMICALS / LAB SUPPL...	210.00	210.00
060-002-5305-0000	CLOTHING	150.49	150.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5306-0000	MAINT &REPAIR-BLDGS...	22.70	22.70
060-003-5201-0000	PROFESSIONAL SERVICES	3,646.34	3,646.34
060-003-5205-0000	UTILITIES	284.04	200.42
060-003-5207-0000	MAINTENANCE AND RE...	45.00	45.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	753.37	753.37
060-003-5213-0000	OTHER CHARGES	5,797.33	5,797.33
060-003-5301-0000	OFFICE SUPPLIES	1.84	1.84
060-003-5302-0000	SMALL TOOLS	1,430.39	1,430.39
060-003-5303-0000	MOTOR FUELS AND LUB...	143.17	143.17
060-003-5305-0000	CLOTHING	267.98	267.98
060-003-5307-0000	MAINTENANCE AND RE...	60.00	794.87
060-003-5308-0000	MAINT & REPAIR-OTHER ..	22,361.02	22,361.02
060-003-5310-0000	GENERAL SUPPLIES	557.97	557.97
061-002-7508-0000	LEASE-FLEET	981.89	981.89
061-003-7508-0000	LEASE-FLEET	2,182.66	2,182.66
063-001-5201-0000	PROFESSIONAL SERVICES	330.92	330.92
063-001-5205-0000	UTILITIES	216.84	216.84
063-001-5213-0000	OTHER CHARGES	1,440.91	1,440.91
063-002-5201-0000	PROFESSIONAL SERVICES	4,146.10	4,146.10
063-002-5205-0000	UTILITIES	15,284.28	15,284.28
063-002-5207-0000	MAINTENANCE AND RE...	-0.80	0.00
063-002-5210-0000	RENTALS	84.95	84.95
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	825.48	825.48
063-002-5213-0000	OTHER CHARGES	4,440.28	4,440.28
063-002-5303-0000	MOTOR FUELS AND LUB...	820.50	820.50
063-002-5304-0000	CHEMICALS / LAB SUPPL...	1,828.84	1,828.84
063-002-5306-0000	MAINT &REPAIR-BLDGS...	138.26	138.26
063-002-5307-0000	MAINTENANCE AND RE...	4,035.15	3,815.15
063-002-5308-0000	MAINT & REPAIR-OTHER ..	23.28	23.28
063-002-5310-0000	GENERAL SUPPLIES	114.94	114.94
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-002-5316-0000	COMPUTER SUPPLIES	1,706.83	1,706.83
063-003-5201-0000	PROFESSIONAL SERVICES	2,565.55	2,565.55
063-003-5205-0000	UTILITIES	346.97	346.97
063-003-5207-0000	MAINTENANCE AND RE...	2,721.17	2,721.17
063-003-5211-0000	TRAVL,TRAIN,MEMBERS...	319.32	319.32
063-003-5213-0000	OTHER CHARGES	1,556.87	1,556.87
063-003-5302-0000	SMALL TOOLS	59.99	59.99
063-003-5303-0000	MOTOR FUELS AND LUB...	98.86	98.86
063-003-5305-0000	CLOTHING	74.89	74.89
063-003-5306-0000	MAINT &REPAIR-BLDGS...	19.98	19.98
063-003-5307-0000	MAINTENANCE AND RE...	4,909.38	4,909.38

Account Summary

		Account Number	Account Name	Expense Amount	Payment Amount
Payroll:	\$245,913.43 \$256,816.25 \$174,658.20	063-003-5310-0000	GENERAL SUPPLIES	49.92	49.92
		064-002-7508-0000	LEASE-FLEET	981.89	981.89
		066-001-5201-0000	PROFESSIONAL SERVICES	34,129.96	34,129.96
		066-001-5203-0000	BANK SERVICE CHARGES	13,323.00	13,323.00
		066-001-5205-0000	UTILITIES	155.43	155.43
		066-001-5207-0000	MAINTENANCE AND RE...	859.05	859.05
Expenses:	\$1,639,380.42	066-001-5209-0000	TAX PAYMENT	35.90	35.90
		066-001-5213-0000	OTHER CHARGES	8,476.40	8,476.40
		066-001-5303-0000	MOTOR FUELS AND LUB...	98.86	98.86
		066-001-5307-0000	MAINTENANCE AND RE...	3,932.42	3,932.42
		066-001-5310-0000	GENERAL SUPPLIES	6,485.00	6,485.00
		067-001-7508-0000	LEASE-FLEET	981.89	981.89
Total:	\$2,315,562.77	069-001-5203-0000	BANK SERVICE CHARGES	270.20	270.20
		069-001-5205-0000	UTILITIES	1,468.29	1,468.29
		069-001-5207-0000	MAINTENANCE AND RE...	605.25	605.25
		072-000-1164-0000	CHAMBER AND EL DOR...	164.32	164.32
		072-001-5201-0000	PROFESSIONAL SERVICES	119.00	119.00
		072-001-5205-0000	UTILITIES	161.58	161.58
		072-001-5210-0000	RENTALS	351.29	351.29
		072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	5,878.95	5,878.95
		072-001-5213-0000	OTHER CHARGES	9,392.92	9,392.92
		072-001-5301-0000	OFFICE SUPPLIES	191.00	191.00
		072-001-5310-0000	GENERAL SUPPLIES	150.02	150.02
		072-001-5315-0000	NON-CAPITALIZED ASSE...	1,219.00	1,219.00
		072-019-5201-0000	PROFESSIONAL SERVICES	11,688.43	11,688.43
		072-019-5213-0000	OTHER CHARGES	1,759.49	1,759.49
		072-019-5315-0000	NON-CAPITALIZED ASSE...	414.70	414.70
		072-019-5316-0000	COMPUTER SUPPLIES	61.10	61.10
Grand Total:			1,639,380.42	1,639,447.35	

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,639,380.42	1,639,447.35
Grand Total:	1,639,380.42	1,639,447.35

EL DORADO

KANSAS

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager
SUBJ: Approval of the 2026 Salary Schedule for the City of El Dorado, Kansas
DATE: December 1, 2025

Summary:

A salary schedule must be approved each year by the City Commission so that staff have direction on the starting and ending salary points for each position. It also provides a listing of all available positions within the City of El Dorado. The new schedule includes adjustments 85% of the proposed salary study, as approved in the 2026 budget. It has been applied to the minimum and maximum amounts.

Attachments:

1. 2026 Pay Plan - draft
2. Salary Resolution 2025

Funding Source:

The salary study approved in the 2026 budget increased the total City budget by approximately \$1 million. A new full-time Detective position and part-time Firefighter positions are included in that cost.

Operation Impact:

The City of El Dorado strives to attract and retain good employees. Competition for good employees continues to be a high priority for our organization, and the adjustments applied to the 2026 salary schedule is a reflection of that priority. Failing to attract and retain quality employees will have a tremendous effect on the level of service we can provide to the citizens of El Dorado.

Options/Alternatives:

1. The City Commission may choose to adopt the schedule as presented.
2. The City Commission may request changes to the schedule, and staff can return to a future meeting with more information.
3. The City Commission may decline to make any changes to the schedule.

Any changes made to the schedule would not be reflected in the published budget, but would be seen in the actual expenses in 2026.

Staff Recommendation:

Approve the Resolution adopting the salary schedule for 2026.

Commission Action:

Commissioner _____ moved to approve the Resolution adopting the salary schedule for 2026.

Commissioner _____ seconded the motion.

2026
CITY OF EL DORADO
PAY PLAN CLASSIFICATION
RESOLUTION NO.

Administration

Position	Grade	Min.	Max
City Attorney	Per Contract		
City Prosecutor			
Municipal Court Judge			
City Manager **	42	\$ 57.06	\$ 82.11
Assistant City Manager **	41	\$ 50.94	\$ 73.31
Human Resources Director **	40	\$ 45.48	\$ 65.45
Marketing Manager	32	\$ 25.72	\$ 42.87
Municipal Information Officer	31	\$ 23.82	\$ 39.69
City Clerk	30	\$ 22.05	\$ 36.75
Payroll & Benefits Clerk	15	\$ 20.25	\$ 30.40
Accounts Payable Clerk			
Accounts Receivable Clerk			
Marketing Specialist			
Management Intern			
Utility Cashier	12	\$ 17.45	\$ 26.20

Engineering

Position	Grade	Min.	Max
City Engineer **	40	\$ 45.48	\$ 65.45
Building Official	33	\$ 27.78	\$ 46.30
Engineering Technician III	31	\$ 23.82	\$ 39.69
Engineering Technician II	30	\$ 22.05	\$ 36.75
Community Development Coordinator			
Code Enforcement Officer			
Engineering Technician I	14	\$ 19.25	\$ 28.90

Fire Department

Position*	Grade	Min.	Max
Fire Chief **	40	\$ 45.48	\$ 65.45
Deputy Fire Chief **	35	\$ 32.41	\$ 54.01
Fire Captain *	33F2	\$ 21.89	\$ 36.49
Fire Lieutenant *	32F2	\$ 20.27	\$ 33.78
Master Firefighter *	30F2	\$ 17.38	\$ 28.96
Firefighter *	15F2	\$ 15.96	\$ 23.96

*Based on a 24/48 Rate

Public Utilities

Position	Grade	Min.	Max
Public Utilities Director **	40	\$ 45.48	\$ 65.45
Superintendent **	34	\$ 30.00	\$ 50.01
Foreman	32	\$ 25.72	\$ 42.87
Chief Operator	31	\$ 23.82	\$ 39.69
Equipment Operator III			
Plant Operator IV			
Equipment Operator II	30	\$ 22.05	\$ 36.75
Equipment Operator I	15	\$ 20.25	\$ 30.40
Plant Operator III			
Plant Operator II			
Administrative Assistant	14	\$ 19.25	\$ 28.90
Maintenance Worker III			
Plant Operator I			
Maintenance Worker II	13	\$ 18.35	\$ 27.50
Meter Reader			
Maintenance Worker I			
Operator in Training	12	\$ 17.45	\$ 26.20

Part-Time

Part-Time Staff	Grade		
	1	\$ 7.25	\$ 30.00

** Positions Salaried (Exempt)

Updated- 10/31/2025

Parks & Recreation

Position	Grade	Min.	Max
Parks & Recreation Director **	40	\$ 45.48	\$ 65.45
Recreation Superintendent **	34	\$ 30.00	\$ 50.01
Parks & Recreation Facilities Manager **	32	\$ 25.72	\$ 42.87
Recreation Coordinator	31	\$ 23.82	\$ 39.69
Equipment Operator III			
Cemetery Sexton			
Equipment Operator II	30	\$ 22.05	\$ 36.75
Parks & Recreation Specialist	15	\$ 20.25	\$ 30.40
Recreation Programmer			
Downtown Maintenance Specialist			
Equipment Operator I			

Police Department

Position	Grade	Min.	Max
Police Chief **	40	\$ 45.48	\$ 65.45
Deputy Police Chief **	35	\$ 32.41	\$ 54.01
Detective/Patrol Lieutenant **	33S	\$ 31.95	\$ 53.25
Patrol / Detective Sergeant	32S	\$ 29.58	\$ 49.30
Master Patrol Officer	30S	\$ 25.36	\$ 42.27
Detective			
Patrol Officer	15S	\$ 23.29	\$ 34.96
Police Office Administrator	15	\$ 20.25	\$ 30.40
Municipal Court Clerk	14	\$ 19.25	\$ 28.90
Animal Control Officer	13	\$ 18.35	\$ 27.50
Assistant Court/Records Clerk			

Public Works

Position	Grade	Min.	Max
Public Works Director **	40	\$ 45.48	\$ 65.45
Information Technology Director **			
Public Works Superintendent **	34	\$ 30.00	\$ 51.01
Public Works Foreman	32	\$ 25.72	\$ 42.87
Automotive Technician	31	\$ 23.82	\$ 39.69
Airport Technician			
Facilities Maintenance Technician			
Equipment Operator III			
Solid Waste Coordinator	30	\$ 22.05	\$ 36.75
Equipment Operator II			
IT Technician II	15	\$ 20.25	\$ 30.40
Rolloff Driver			
Sanitation Leadperson			
Equipment Operator I			
Administrative Assistant	14	\$ 19.25	\$ 28.90
Signs & Signals Technician			
IT Technician I			
Maintenance Worker III			
Maintenance Worker II	13	\$ 18.35	\$ 27.50
Animal Shelter Attendant			
Maintenance Worker I	12	\$ 17.45	\$ 26.20
Sanitation Collector			

1. Police "S" – Sworn Positions
2. Fire "F" - Fire Department

RESOLUTION NO. 3034

WHEREAS, under the provisions of Section 2.52.010 of Title 2, Chapter 2.52 of the Code of the City of El Dorado, Kansas, 1996, it is made the duty of the City Commission of the City of El Dorado, Kansas, to fix by Resolution, the salaries and wages to be paid to the various employees of said City, and to allocate to the various funds of said city, charges and debits for the payment of the compensation and wages of all City Officials and Employees; and

WHEREAS, the last such Resolution was adopted by the Commissioners of said City on the 20th day of November, 2023, and thereafter; and

WHEREAS, it has become necessary to make certain changes in the salaries to be paid to Officers and Employees of said City:

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSIONERS OF THE CITY OF EL DORADO, KANSAS:

That beginning January 1, 2025, and continuing thereafter, until modified by the City Commission of the City of El Dorado, Kansas, a position classification system and salary range schedule shall be established, thus repealing Resolution No. 2971 with the Personnel Pay Plan and Job Classification, attached hereto.

Unclassified

<u>Position</u>	<u>Maximum</u>
Mayor (Annual)	\$2,000.00
City Commissioners (Annual)	\$1,500.00
City Manager	Per Agreement
City Attorney	Per Agreement
City Prosecutor	Per Agreement
Municipal Judge	Per Agreement
Temporary and Part Time (Hourly)	\$7.25 - \$30.00

BE IT FURTHER RESOLVED, that beginning January 1, 2025, and continuing thereafter until modified by the City Commission of the City of El Dorado, Kansas, the Officers and Employees of said City shall be paid respectively the amount set opposite the name of their office or position, or between the range set forth, such salary for the period of time designated.

That all employees shall be compensated from the specific funds for which their services were performed, such application to be made by the City Manager of said City.

BE IT FURTHER RESOLVED, that there is hereby established a schedule of longevity pay in addition to the basic salary above defined, for each Employee of the City of El Dorado, Kansas, having completed sixty (60) months of service, computed as follows:

For the first 60 months of service	\$240.00
For each month of the next 180 months of service	\$ 4.00

This schedule of rate of pay based on longevity service with the City shall be annually computed as of November 30, and paid in November, provided that longevity pay for any one employee shall not exceed the sum of \$960.00 per annum.

BE IT FURTHER RESOLVED, that in addition to all other wages and benefits that overtime exempt as determined under the provisions of the Fair Labor Standard Act and designated by the City Manager, shall be paid at a rate of \$300.00 per year deferred compensation. Such deferred compensation is to be placed in applicable the Empower Retirement Services accounts.

BE IT FURTHER RESOLVED, that in addition to all other wages and benefits, that all regular full time employees, not eligible to participate in the KP&F retirement system, will be eligible for an additional retirement benefit as follows: the employee will receive a fixed percentage contribution of 0.74% of their annual gross salary into the Empower Retirement Services account upon hire. Additional employee elections will receive an employer match. The

City will contribute up to 5.74% of gross wages per pay period for every eligible employee who contributes at least 1% of their wages. The deferred compensation is to be deposited bi-weekly into the employee’s Empower Retirement Services account.

PASSED AND APPROVED by the Governing Body of the City, this 1st day of December 2025.

Mayor Bill Young

Commissioner Andrew Tipton

Commissioner Syndee Scribner

Vice Mayor Leon Leachman

Commissioner Kendra Wilkinson

ATTEST:

Emerald Ashlock, City Clerk

EL DORADO

KANSAS

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager
SUBJ: Consideration of the Approval of the 2025 Budget Amendment
DATE: December 1, 2025

Summary:

Each year, the city has to update its budget if it needs to spend more money than it originally said it would. This year's budget update was posted on November 18th in the local newspaper (the Butler County Times Gazette) and on the city's website.

Several city funds are being updated so the city can use fund balance to pay for building projects or to buy equipment. The funds being updated are: Senior Center, Major Streets, Stormwater, Special Parks and Recreation, Tourism Tax, Street Sales Tax, Excess Sales Tax, Building Demolition, Water, Sewer, and CNG.

The Special Alcohol Program fund is being updated because the city collected more money than expected. By law, this money has to be given to groups that help people affected by domestic violence, such as shelters or support programs.

The Prairie Trails fund (for the golf course) is being updated for two reasons: 1) The city's contract with the golf course operator says the city will spend up to \$50,000 each year on improvements at the golf course, and 2) Money was moved into this fund to pay property taxes, so everything related to the golf course is clearly shown in one place.

The Data Processing fund is being updated to include software costs that were moved from other funds. This makes it easier to track them under new audit rules. Also, one part of this fund was left out by mistake earlier, so it's being fixed now.

Money was moved from the Industrial Mill Levy fund to the Economic Development fund to help pay for future projects. These projects might happen in 2025, but if they don't, the budget might need another update in 2026.

Attachments:

1. COE 2025 Budget Amendment
2. 2025 Amendment Affidavit
3. COE 2025 Budget Amendment Certification

Funding Source:

Fund	Expenditures	Proposed Amended Expenditures	Revenue Source
El Dorado Senior Center	\$ 159,694	\$ 210,000	Grant Funds

Major Streets	\$	1,572,226	\$	1,878,476	Fund Balance/Insurance Proceeds
Stormwater	\$	228,299	\$	676,266	Fund Balance
Spec. Parks & Recreation	\$	28,500	\$	128,500	Fund Balance
Special Alcohol Program	\$	32,000	\$	37,000	Increased Revenue
Tourism Tax	\$	319,172	\$	420,000	Fund Balance
Street Sales Tax	\$	700,000	\$	1,200,000	Fund Balance
Excess Sales Tax	\$	850,000	\$	2,000,000	Fund Balance
Building Demolition	\$	25,000	\$	407,280	Fund balance and transfer from General Fund
Prairie Trails	\$	99,000	\$	197,000	Fund balance and transfer from General Fund
CNG	\$	36,650	\$	50,000	Fund Balance
Data Processing	\$	1,098,497	\$	1,700,000	Transfer from other funds
Water	\$	4,706,663	\$	5,516,787	Fund Balance
Sewer	\$	3,318,075	\$	4,018,075	Fund Balance
Economic Development	\$	-	\$	500,000	Transfer from Industrial Mill Levy and Holiday Inn CID

Operation Impact:

Maintaining the proper fund balances means that the funds utilizing reserves still have the fund balance required by the city's financial policy. Others have received unexpected revenues that allowed them to do larger projects, expanding services with minimal to no financial impact on citizens.

Options/Alternatives:

The State of Kansas requires the city to make these updates under state law (K.S.A. 79-2929a). All the spending in these funds follows the city's financial rules, and there's no other way to handle these changes except through this amendment process.

Staff Recommendation:

Approve the 2025 Budget Amendment as presented.

Commission Action:

Commissioner _____ moved to approve the 2025 Budget Amendment as presented.

Commissioner _____ seconded the motion.

**Notice of Budget Hearing for Amending the
Budget**

The governing body of

City of El Dorado

will meet on the day of 12/1/2025 at 5:30 p.m. at City Hall, 220 E 1st Ave, El Dorado, KS 67042 for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall or www.eldoks.gov
and will be available at this hearing.

Summary of Amendments

Fund	0 Adopted Budget			0 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
El Dorado Senior Center			159,694	210,000
Major Streets			1,572,226	1,878,476
Stormwater			228,299	676,266
Spec. Parks & Recreation			28,500	128,500
Special Alcohol Program			32,000	37,000
Tourism Tax			319,172	420,000
Street Sales Tax			700,000	1,200,000
Excess Sales Tax			850,000	2,000,000
Building Demolition			25,000	407,280
Prairie Trails			99,000	197,000
CNG			36,650	50,000
Data Processing			1,098,497	1,700,000
Water			4,706,663	5,516,787
Sewer			3,318,075	4,018,075
Economic Development			0	500,000

Tabitha Sharp

Official Title: Assistant City Manager

AFFIDAVIT OF PUBLICATION

Butler County Times-Gazette - KS
121 E 6th Ave, El Dorado, KS 67042
(316) 402-1415

State of Florida, County of Orange, ss:

I, Ankit Sachdeva, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Butler County Times-Gazette - KS, a weekly newspaper, a publication that is a "legal newspaper" as that phrase is defined for the city of El Dorado, for the County of Butler, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

Publication Dates:

- Nov 18, 2025

Notice ID: qWt4BaeF4KMo0pbGEr9v

Notice Name: City of El Dorado 2025 Budget Amendment

Publication Fee: \$157.50

Ankit Sachdeva

Agent

VERIFICATION

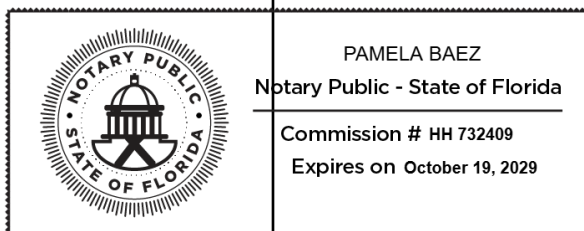
State of Florida
County of Orange

Signed or attested before me on this: 11/18/2025



Notary Public

Notarized remotely online using communication technology via Proof.



Published in the Butler County Times-Gazette
Nov 18, 2025State of Kansas
Amendment

0

**Notice of Budget Hearing for Amending the
Budget**The governing body of
City of El Dorado

will meet on the day of 12/1/2025 at 5:30 p.m. at City Hall, 220 E 1st Ave, El Dorado, KS 67042
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amended use of funds.

Detailed budget information is available at City Hall or www.eldoks.gov
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Summary of Amendments

Fund	0 Adopted Budget			0 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
El Dorado Senior Center			159,694	210,000
Major Streets			1,572,226	1,878,476
Stormwater			228,299	676,266
Spec. Parks & Recreation			28,500	128,500
Special Alcohol Program			32,000	37,000
Tourism Tax			319,172	420,000
Street Sales Tax			700,000	1,200,000
Excess Sales Tax			850,000	2,000,000
Building Demolition			25,000	407,280
Prairie Trails			99,000	197,000
CNG			36,650	50,000
Data Processing			1,098,497	1,700,000
Water			4,706,663	5,516,787
Sewer			3,318,075	4,018,075
Economic Development			0	500,000

Tabitha Sharp

Official Title: Assistant City Manager

4002050

0

**Amended
Certificate
For Calendar Year 0**

To the Clerk of , State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of El Dorado
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

			0 Amended Budget		
			Amount of -1	Adopted 0	Proposed Amended 0
Table of Contents:			Tax that was Levied	Expenditures	Expenditures
Fund	K.S.A.	Page No.			
El Dorado Senior Center		2		159,694	210,000
Major Streets		3		1,572,226	1,878,476
Stormwater		4		228,299	676,266
Spec. Parks & Recreation		5		28,500	128,500
Special Alcohol Program		6		32,000	37,000
Tourism Tax		7		319,172	420,000
Street Sales Tax		8		700,000	1,200,000
Excess Sales Tax		9		850,000	2,000,000
Building Demolition		10		25,000	407,280
Prairie Trails		11		99,000	197,000
CNG		12		36,650	50,000
Data Processing		13		1,098,497	1,700,000
Water		14		4,706,663	5,516,787
Sewer		15		3,318,075	4,018,075
Economic Development		16			500,000
Totals		xxxxxxx	0	4,013,891	7,154,522
Summary of Amendments		17			

Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____

Mayor Bill Young

Commissioner Kelly Tetrick

Commissioner Syndee Scribner

Commissioner Leon Leachman

Commissioner Kendra Wilkinson

Governing Body

CPA Summary

EL DORADO

KANSAS

TO: City Commission
FROM:
SUBJ: Consideration of the Appointment of the Vice Mayor for 2026 Term.
DATE: December 1, 2025

Summary:

The City Commission form of government calls for the Commission to appoint a Vice-Mayor to serve for the Mayor in his/her absence. This position is a one-year term. Previous Vice-Mayors for the current Commission were: Syndee Scribner (2025), Leon Leachman (2024), Kelly Tetrick (2023), and Kendra Wilkinson (2022). Commissioner Kendra Wilkinson will fulfill the duties of Vice Mayor for the coming year.

Attachments:

Funding Source:

NA

Operation Impact:

In order to ensure that business can continue when the Mayor is unable to attend a meeting, the City Commission form of government requires the appointment of a Vice-Mayor.

Options/Alternatives:

NA

Staff Recommendation:

Select a Commissioner to fulfill the duties of Vice-Mayor.

Commission Action:

Commissioner _____ moved to appoint Commissioner Kendra Wilkinson as the Vice-Mayor for a term set to expire December 31, 2026.

Commissioner _____ seconded the motion.

EL DORADO

KANSAS

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of Approval of the low bid of \$17,056.04 from H6 Excavation and authorize staff to proceed with demolition of the structures at 937 N. Oak Street (south building), 501 W. 12th Street, and 1125 N. Walnut Street.
DATE: December 1, 2025

Summary:

Bids were received on November 20, 2025, for the demolition of the previously condemned properties located at 937 N Oak (south building), 501 W 12th, 1125 N Walnut.

The lowest combined bid of \$17,056.04 was submitted by H6 Excavation. Staff recommend acceptance of this bid to promptly abate the hazardous conditions by razing the structures and restoring the lots to a safe condition.

Attachments:

1. Bid Tab-condemned properties

Funding Source:

Demolition and cleanup will be paid from the Building Demolition Fund. Following demolition, the full cost will be assessed against the properties as a special assessment, in accordance with city ordinance.

Operation Impact:

This action will eliminate the public hazard and blight within the neighborhoods. Abating the unsafe structures ensures public safety and upholds the City's minimum standards for structure maintenance and property condition.

Options/Alternatives:

- Approve the low bid from H6 Excavation and proceed with demolition, authorizing the assessment of costs to the properties.
- Reject all bids and direct staff to reevaluate or rebid the project.
- Take no action

Staff Recommendation:

Staff recommend the City Commission accept the low bid of \$17,056.04 from H6 Excavation and authorize staff to proceed with demolition of the structures at 937 N Oak (south building), 501 W 12th, 1125 N Walnut. Staff also recommend that the Commission authorize the assessment of the demolition and cleanup costs to the property per Municipal Code §15.16.090(D).

Commission Action:

Commissioner _____ moved to accept the low bid of \$17,056.04 from H6 Excavation for demolition of the structures at 937 N. Oak Street (south building), 501 W. 12th Street, 1125 N. Walnut

Street, and authorizing staff to proceed with the demolition.

Commissioner _____ seconded the motion.

BID TABULATIONS

Demolition of condemned properties

Item No.	Description	Units	H6 Excavation	Double J Services	B & H Landworks	Stands Farms
			Total	Total	Total	Total
1	Demolition of 937 N Oak St. (south building) including Site Clearing, Landfill Fees, Sewer Cap, Backfilling, Seeding	Lump Sum	\$ 4,263.68	\$ 3,500.00	\$ 3,150.00	\$ 3,900.00

Item No.	Description	Units	H6 Excavation	Double J Services	B & H Landworks	Stands Farms
			Total	Total	Total	Total
2	Demolition of 501 W 12th Ave. including Site Clearing, Landfill Fees, Sewer Cap, Backfilling, Seeding	Lump Sum	\$ 7,443.68	\$ 8,500.00	\$ 7,840.00	\$ 9,500.00

Item No.	Description	Units	H6 Excavation	Double J Services	B & H Landworks	Stands Farms
			Total	Total	Total	Total
3	Demolition of 1125 N Walnut St. including Site Clearing, Landfill Fees, Sewer Cap, Backfilling, Seeding	Lump Sum	\$ 5,348.68	\$ 5,500.00	\$ 7,504.00	\$ 9,200.00

Combined Total \$ 17,056.04 \$ 17,500.00 \$ 18,494.00 \$ 22,600.00

EL DORADO

KANSAS

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of Approval Authorizing staff to proceed with demolition of 918 N. Gordy Street in accordance with Resolution No. 3030.
DATE: December 1, 2025

Summary:

On November 3rd the Commission adopted the Resolutions of Findings directing repair or removal of 918 N Gordy, 920 N Gordy and 502 W 12th. If an owner fails to comply, the City is authorized to raze and remove the structure and assess costs back to the property as a special assessment. These homes were flood-impacted and located within the Special Flood Hazard Area. Where structures were substantially damaged by the June 3, 2025, flood, any repair or re-occupancy would require full compliance with floodplain standards (including elevating the lowest floor above base flood elevation). For many of these sites, rehabilitation is not practicable or feasible; demolition is the viable path to resolve safety and compliance issues.

Resolutions passed November 3, 2025; 30 days provided

- 918 N. Gordy – Property possibly under contract; contact with potential new owner has been made 11/20. Rebuilding is not practicable or feasible under floodplain standards.
- 920 N. Gordy – Owner expressed interest in demolishing property himself.
- 502 W. 12th Ave. – Flood-impacted property, no owner contact to date.

Attachments:

1. Resolution No. 3030

Funding Source:

Building Demolition Fund.

Operation Impact:

- Removal of unsafe structures will improve neighborhood safety, reduce blight, and decrease repeat code enforcement burdens.
- There is financial risk if demolition costs assessed to properties are not recovered.

Options/Alternatives:

1. Defer action, which would allow unsafe conditions and neighborhood blight to persist.

Staff Recommendation:

Proceed with demolition of 918 N Gordy, 920 N Gordy & 502 W 12th. in accordance with previously adopted resolutions.

Commission Action:

Commissioner _____ moved to authorize staff to proceed with demolition of 918 N. Gordy Street in accordance with Resolution No. 3030.

Commissioner _____ seconded the motion.

**RESOLUTION OF FINDINGS
RESOLUTION NO. 3030**

A RESOLUTION RELATING TO A DANGEROUS STRUCTURE LOCATED AT 918 N. GORDY STREET, EL DORADO, KANSAS.

Legal Description: Beginning at a point that is 1189.50 feet North of the Southeast Corner of the Southwest Quarter of Section 35, Township 25 South, Range 5 East of the 6th P.M., thence West 275 feet, thence North 133.34 feet, thence East 275 feet, thence South 133.34 feet to the point of beginning, Butler County, Kansas is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

WHEREAS the enforcing officer of the City of El Dorado, Kansas did on the 4th day of August 2025, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described, was unsafe and dangerous, and

WHEREAS, the Governing Body did by Resolution No. 3013 fix the time and place of a hearing at which the owner, his agent, any lien holders of record, and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered vacated and secured, and provided for giving notice thereof as provided, by law, and

WHEREAS, on the 15th day of September 2025, the Governing Body heard all evidence submitted by the owners as well as evidence submitted by the enforcing officer of the city, and

WHEREAS an extension was granted to gather further information for additional discussion.

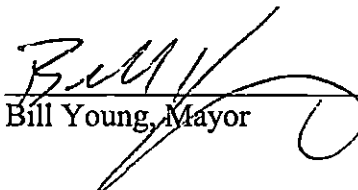
NOW THEREFORE, be it resolved by the Governing Body of the City of El Dorado: That said Governing Body hereby finds that the structure at 918 N Gordy, El Dorado, Kansas, also known as: Beginning at a point that is 1189.50 feet North of the Southeast Corner of the Southwest Quarter of Section 35, Township 25 South, Range 5 East of the 6th P.M., thence West 275 feet, thence North 133.34 feet, thence East 275 feet, thence South 133.34 feet to the point of beginning, Butler County, Kansas is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

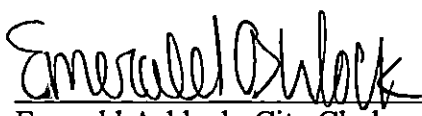
The owner of such structure is hereby given **30** days from the date of publication of this resolution within which to commence the repair of the code and building violations and or the removal of such structure. If the owner fails to commence the repair or removal of the structure within the time stated or fails to diligently prosecute the same until the work is completed, said Governing Body will cause the structure to be razed and removed, and the costs of such be assessed as a special assessment against the lot or parcel of land upon which the structure is located as provided by law.

Be it further resolved that the City Clerk shall cause this Resolution to be published once in the official City paper and a copy mailed to the owner, agents, lien holders, and occupants as provided by law.

ADOPTED by the City Commission of the City of El Dorado, in Butler County, Kansas,
on the 3rd day of November 2025.




Bill Young, Mayor


Emerald Ashlock, City Clerk

EL DORADO

KANSAS

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of Approval Authorizing staff to proceed with demolition of 920 N. Gordy Street in accordance with Resolution No. 3031.
DATE: December 1, 2025

Summary:

On November 3rd the Commission adopted the Resolutions of Findings directing repair or removal of 918 N Gordy, 920 N Gordy and 502 W 12th. If an owner fails to comply, the City is authorized to raze and remove the structure and assess costs back to the property as a special assessment. These homes were flood-impacted and located within the Special Flood Hazard Area. Where structures were substantially damaged by the June 3, 2025, flood, any repair or re-occupancy would require full compliance with floodplain standards (including elevating the lowest floor above base flood elevation). For many of these sites, rehabilitation is not practicable or feasible; demolition is the viable path to resolve safety and compliance issues.

Resolutions passed November 3, 2025; 30 days provided

- 918 N. Gordy – Property possibly under contract; contact with potential new owner has been made 11/20. Rebuilding is not practicable or feasible under floodplain standards.
- 920 N. Gordy – Owner expressed interest in demolishing property himself.
- 502 W. 12th Ave. – Flood-impacted property, no owner contact to date.

Attachments:

1. Resolution No. 3031

Funding Source:

Building Demolition Fund.

Operation Impact:

- Removal of unsafe structures will improve neighborhood safety, reduce blight, and decrease repeat code enforcement burdens.
- There is financial risk if demolition costs assessed to properties are not recovered.

Options/Alternatives:

1. Defer action, which would allow unsafe conditions and neighborhood blight to persist.

Staff Recommendation:

Proceed with demolition of 918 N Gordy, 920 N Gordy & 502 W 12th. in accordance with previously adopted resolutions.

Commission Action:

Commissioner _____ moved to authorize staff to proceed with demolition of 920 N. Gordy Street in accordance with Resolution No. 3031.

Commissioner _____ seconded the motion.

**RESOLUTION OF FINDINGS
RESOLUTION NO. 3031**

A RESOLUTION RELATING TO A DANGEROUS STRUCTURE LOCATED AT 920 N. GORDY STREET, EL DORADO, KANSAS.

Legal Description: Beginning 1322.84 feet North of the Southeast Corner of the Southwest Quarter of Section 35, Township 25 South, Range 5 East of the 6th P.M., thence West 275 feet, thence North 66.66 feet, thence East 275 feet, thence South 66.66 feet to the point of beginning, Butler County, Kansas is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

WHEREAS the enforcing officer of the City of El Dorado, Kansas did on the 4th day of August 2025, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described, was unsafe and dangerous, and

WHEREAS, the Governing Body did by Resolution No. 3013 fix the time and place of a hearing at which the owner, his agent, any lien holders of record, and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered vacated and secured, and provided for giving notice thereof as provided, by law, and

WHEREAS, on the 15th day of September 2025, the Governing Body heard all evidence submitted by the owners as well as evidence submitted by the enforcing officer of the city, and

WHEREAS an extension was granted to gather further information for additional discussion.

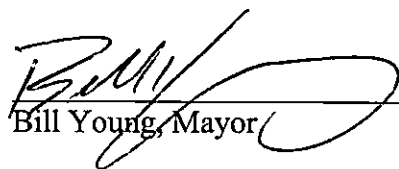
NOW THEREFORE, be it resolved by the Governing Body of the City of El Dorado: That said Governing Body hereby finds that the structure at 920 N Gordy, El Dorado, Kansas, also known as: Beginning 1322.84 feet North of the Southeast Corner of the Southwest Quarter of Section 35, Township 25 South, Range 5 East of the 6th P.M., thence West 275 feet, thence North 66.66 feet, thence East 275 feet, thence South 66.66 feet to the point of beginning, Butler County, Kansas is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

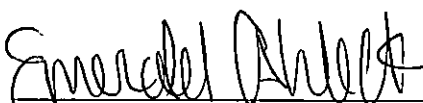
The owner of such structure is hereby given **30** days from the date of publication of this resolution within which to commence the repair of the code and building violations and or the removal of such structure. If the owner fails to commence the repair or removal of the structure within the time stated or fails to diligently prosecute the same until the work is completed, said Governing Body will cause the structure to be razed and removed, and the costs of such be assessed as a special assessment against the lot or parcel of land upon which the structure is located as provided by law.

Be it further resolved that the City Clerk shall cause this Resolution to be published once in the official City paper and a copy mailed to the owner, agents, lien holders, and occupants as provided by law.

ADOPTED by the City Commission of the City of El Dorado, in Butler County, Kansas,
on the 3rd day of November 2025.




Bill Young, Mayor


Emerald Ashlock, City Clerk

EL DORADO

KANSAS

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of Approval Authorizing staff to proceed with demolition of 502 W. 12th Avenue in accordance with Resolution No. 3032.
DATE: December 1, 2025

Summary:

On November 3rd the Commission adopted the Resolutions of Findings directing repair or removal of 918 N Gordy, 920 N Gordy and 502 W 12th. If an owner fails to comply, the City is authorized to raze and remove the structure and assess costs back to the property as a special assessment. These homes were flood-impacted and located within the Special Flood Hazard Area. Where structures were substantially damaged by the June 3, 2025, flood, any repair or re-occupancy would require full compliance with floodplain standards (including elevating the lowest floor above base flood elevation). For many of these sites, rehabilitation is not practicable or feasible; demolition is the viable path to resolve safety and compliance issues.

Resolutions passed November 3, 2025; 30 days provided

- 918 N. Gordy – Property possibly under contract; contact with potential new owner has been made 11/20. Rebuilding is not practicable or feasible under floodplain standards.
- 920 N. Gordy – Owner expressed interest in demolishing property himself.
- 502 W. 12th Ave. – Flood-impacted property, no owner contact to date.

Attachments:

1. Resolution No. 3032

Funding Source:

Building Demolition Fund.

Operation Impact:

- Removal of unsafe structures will improve neighborhood safety, reduce blight, and decrease repeat code enforcement burdens.
- There is financial risk if demolition costs assessed to properties are not recovered.

Options/Alternatives:

1. Defer action, which would allow unsafe conditions and neighborhood blight to persist.

Staff Recommendation:

Proceed with demolition of 502 W 12th Avenue in accordance with previously adopted resolutions.

Commission Action:

Commissioner _____ moved to authorize staff to proceed with demolition of 502 W. 12th Avenue in accordance with Resolution No. 3032.

Commissioner _____ seconded the motion.

**RESOLUTION OF FINDINGS
RESOLUTION NO. 3032**

A RESOLUTION RELATING TO A DANGEROUS STRUCTURE LOCATED AT 502 W. 12TH AVENUE, EL DORADO, KANSAS.

Legal Description: Lot 14, Block 3 Adlesperger Addition to the City of El Dorado, Butler County, Kansas is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

WHEREAS the enforcing officer of the City of El Dorado, Kansas did on the 4th day of August 2025, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described, was unsafe and dangerous, and

WHEREAS, the Governing Body did by Resolution No. 3013 fix the time and place of a hearing at which the owner, his agent, any lien holders of record, and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered vacated and secured, and provided for giving notice thereof as provided, by law, and

WHEREAS, on the 15th day of September 2025, the Governing Body heard all evidence submitted by the owners as well as evidence submitted by the enforcing officer of the city, and

WHEREAS an extension was granted to gather further information for additional discussion.

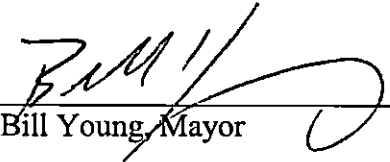
NOW THEREFORE, be it resolved by the Governing Body of the City of El Dorado: That said Governing Body hereby finds that the structure at 502 W 12th, El Dorado, Kansas, also known as: Lot 14, Block 3 Adlesperger Addition to the City of El Dorado, Butler County, Kansas is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

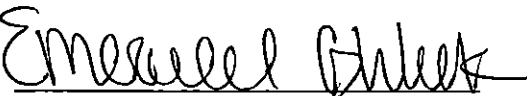
The owner of such structure is hereby given **30** days from the date of publication of this resolution within which to commence the repair of the code and building violations and or the removal of such structure. If the owner fails to commence the repair or removal of the structure within the time stated or fails to diligently prosecute the same until the work is completed, said Governing Body will cause the structure to be razed and removed, and the costs of such be assessed as a special assessment against the lot or parcel of land upon which the structure is located as provided by law.

Be it further resolved that the City Clerk shall cause this Resolution to be published once in the official City paper and a copy mailed to the owner, agents, lien holders, and occupants as provided by law.

ADOPTED by the City Commission of the City of El Dorado, in Butler County, Kansas,
on the 3rd day of November 2025.




Bill Young, Mayor


Emerald Ashlock, City Clerk

EL DORADO

KANSAS

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Consideration of a Finance Agreement with Frontier Development, LLC and El Dorado Inc. for the rehabilitation of 124 S. Main Street.
DATE: December 1, 2025

Summary:

The City of El Dorado is considering entering into a financing agreement with Frontier Development, LLC and El Dorado, Inc. to provide \$300,000 in gap financing for the downtown rehabilitation project at 124 S. Main Street. The loan, structured as a shared investment by the City and El Dorado, Inc., is intended to address remaining funding needs after all other sources have been exhausted. The City Commission must determine whether to approve the agreement under the terms presented.

The \$4.38 million project, known as 124 Lofts, will convert a downtown property located at 124 S. Main Street into a mixed-use property with commercial space on the first floor and thirteen residential units on the upper stories. To date, the project has received commitments of over \$3.0 million in loans and grants from several housing and historic preservation programs, including:

- \$1,237,857 (State Historic Tax Credits)
- \$700,000 (Moderate Income Revolving Loan Fund)
- \$650,000 (Moderate Income Housing Grant)
- \$347,100 (Kansas Housing Investor Credit)
- \$100,000 (Historic Trust Fund)

No downtown project in El Dorado's history has developed a capital stack as complex as the one facilitated by Frontier Development, LLC. Failure to close on the property and commence construction will likely subject the developer (and indirectly the City) to the loss of a well-developed capital structure that will make redevelopment of the property extremely difficult and perhaps even impossible. The property is in an active state of disrepair and blight, which will only progress without investment. The City may need to aggressively enforce its building and nuisance codes if the project does not proceed. This enforcement may result in the City condemning the structure and requiring its demolition, which may fall to taxpayers if the property owner does not comply with any enforcement orders.

Finally, the project supports the City's and Main Street's downtown revitalization goals, and aligns with El Dorado's strategic objectives for downtown economic development and housing. Main Street's Master Plan recommends the development of upper-story housing with the goal of "increasing upper-story residential spaces by 5-10% over the next three years." Main Street's Downtown Master Plan specifically mentions the property at 124 S. Main Street by stating as follows:

"The Masonic building is the largest remaining non-restored building in our Historic District. Its return to full occupancy will have a hugely positive impact on the South Main Corridor and throughout the District. Rehabilitating this impressive building will uplift the South Main commercial area - encouraging further development and increasing value."

The Comprehensive Plan also supports the redevelopment project with the following objectives:

Goal 4, Objective 4.2: "Increase and improve the supply of quality residential rental properties."

Goal 4, Objective 4.3: "Increase the supply of buildable lots and housing stock to improve housing opportunities at all price points."

The Comprehensive Plan also places a high priority on historic preservation. Goal 7 states, "Protect El Dorado's heritage by encouraging the preservation, restoration, and adaptive reuse of the community's historic buildings."

Attachments:

1. Frontier Development, LLC Loan Term Sheet
2. Financing Agreement with Frontier Development, LLC
3. Assignment of Plans and Specifications (Frontier Development, LLC)
4. Subordinate Mortgage Fixture Filing (Frontier Development, LLC)
5. Promissory Note (Frontier Development, LLC)
6. UCC Filing Text

Funding Source:

This item was not reviewed by an advisory board, although the El Dorado Inc. Board of Directors voted unanimously to approve its participation in the financing agreement as presented. The primary concern voiced during the board's discussion referenced the concern for additional capital after construction commenced. The board approved El Dorado Inc.'s participation subject to the fact that Inc. would not provide any additional funds for the project beyond what was provided for in the agreement.

Operation Impact:

Should the City participate in the rehabilitation of 124 S. Main Street by providing gap financing? The City Commission must decide whether to authorize a financing agreement that commits the City of El Dorado to provide up to \$150,000 in gap financing, in partnership with El Dorado, Inc., to Frontier Development, LLC for the completion of the 124 Lofts Project at 124 S. Main Street. The core issue is whether the City should participate in a subordinated loan structure to help bridge the project's funding shortfall, under terms that include a 2% interest rate, balloon repayment, and security instruments including a mortgage and UCC filings. The decision involves balancing economic development objectives with fiscal responsibility, as the City would be assuming financial risk to catalyze private investment in a key downtown property.

The City's participation in this financing agreement does not automatically create a legal precedent requiring similar support for future projects. However, it may set a policy precedent or public expectation if not clearly framed. Therefore, the City should treat this transaction explicitly as a targeted economic development investment, guided by business analysis rather than as an entitlement. This specific request does not create a legal precedent for the following reasons:

- The loan is discretionary, negotiated on a case-by-case basis.
- There is no ordinance, resolution, or formal policy requiring the City to provide such financing in the future.
- The agreement contains specific conditions, protections, and performance benchmarks that distinguish it from any blanket funding commitment.

In addition, the proposed financing agreement provides risk mitigation strategies to minimize the City's risk of loss in this investment by taking the following actions with respect to this transaction:

- The funds are a subordinated, interest-bearing loan, not a grant—this aligns with investment principles.
- The agreement includes risk mitigation tools (e.g., lien priority, assignments, default triggers, balloon repayment). The project supports strategic community goals, such as downtown revitalization and housing supply, potentially yielding public and economic returns.
- Future participation should be based on:
 - Clear public benefit,
 - Evidence of a financing gap after other sources are used,
 - Ability to secure repayment, and
 - Performance milestones.

Options/Alternatives:

The maximum loan amount is \$300,000, which will be split equally (\$150,000 each) between the City and El Dorado, Inc. Annual interest will be charged against the loan at a rate of 2%, accrued but not paid until maturity or early repayment. Repayment will be a lump-sum, balloon payment due at sale, transfer, or after ten years, whichever occurs first. The risk to the City and El Dorado Inc. is mitigated by a subordinate mortgage, UCC filing, and asset assignment. The City will pay its share of the loan proceeds from the Economic Development Sales Tax Fund, which had a balance of \$185,105 as of November 26, 2025. The loan is a "last in" financing transaction, meaning that the City's financial commitment to the project may be less than this maximum amount based on additional capital and/or grants allocated to the project and the project's construction cost.

Staff Recommendation:

The City Manager recommends approval of the financing agreement as presented. The loan provides a critical funding layer to enable project completion, while the City's interests are protected through strong security instruments and disbursement conditions. The investment advances downtown revitalization with limited financial risk and supports broader community development goals.

Commission Action:

Commissioner _____ moves to approve the Financing Agreement between the City of El Dorado, El Dorado, Inc., and Frontier Development, LLC, as presented, and to authorize the City Manager to execute any documents necessary to secure the City's interest in the project.

Commissioner _____ seconded the motion.

Draft Term Sheet

City of El Dorado / El Dorado, Inc. Joint Loan

Borrower (Lessor):

Frontier Development Group

Project:

124 Lofts Project

124 S Main, El Dorado, KS 67042

Loan Purpose:

To provide gap financing for eligible project costs related to the 124 Lofts Project. Funds will be disbursed only after all other identified sources of funding have been committed and expended, including contingency funds.

1. Loan Structure

Total Loan Amount	Up to \$300,000, to be split equally between the City of El Dorado and El Dorado, Inc.
Interest Rate	2.00% fixed per annum
Term	10 years
Amortization	Interest accrues annually; principal and interest balloon payment due at maturity or upon sale/transfer of property, whichever occurs first.
Repayment	Single balloon payment of principal and accrued interest due at the earlier of: 10 years from closing date or sale/transfer of property.
Purpose	Gap financing to close remaining funding need after all other sources are utilized.

2. Disbursement Conditions

- Loan funds represent “last mover” money. Issued only after all other financing sources are secured and disbursed. For purposes of this agreement, “last mover” refers to the loan serving as gap financing prior to project completion and placement in service. The loan funds may be utilized before the issuance of state historic tax credits, which are distributed only after all eligible project expenses are paid and the property is placed in service. The Borrower may apply loan funds to final project expenses and will use proceeds from state historic tax credit equity to pay down debt once the credits are received.
- Borrower must use its contingency funds first within the project budget before accessing loan funds.

- Loan proceeds will be released directly to the Lessor upon verification of the final project financing gap

3. Contingencies and Protections

- All other project funding sources must be fully committed and documented prior to closing.
- Security: To be determined (may include subordinate mortgage/lien)
- Transfer / Sale Clause: Upon sale or conveyance of the property, the entire outstanding principal and interest are due immediately.
- Reporting: Borrower shall provide project progress updates and final financial documentation verifying completion and use of funds.

4. Governance and Administration

- Joint participation between the City of El Dorado and El Dorado, Inc.
- Each entity will fund 50% of the total loan amount and hold proportional rights to repayment.
- Administration, monitoring, and compliance coordinated by El Dorado, Inc. in partnership with the City.

5. Closing Requirements

Prior to closing, Borrower must provide:

- Proof of all other funding commitments
- Final project budget and sources/uses summary
- Executed construction contracts and timeline
- Evidence of contingency funds applied to project
- Signed loan documents, promissory note, and security instruments as required

6. Additional Terms

- No prepayment penalties apply.
- Borrower responsible for all legal, recording, and closing costs.
- Loan contingent upon City Commission and El Dorado, Inc. Board approval.

FINANCING AGREEMENT

This **FINANCING AGREEMENT** (this “Agreement”) is made and entered into as of _____ (the Effective Date), by and among:

The City of El Dorado, Kansas (the “City”),
El Dorado, Inc.; and
Frontier Development, LLC (the “Borrower”).

The City and El Dorado, Inc. are collectively referred to as the Lenders. The Developer is the Borrower. The Parties agree as follows:

1. Loan; Purpose; Structure

1.1 Loan Amount. Lenders agree to make a loan to the Developer in an aggregate principal amount up to Three Hundred Thousand Dollars (\$300,000), funded up to fifty percent (50%) by the City and fifty percent (50%) by El Dorado, Inc.

1.2 Loan Purpose. The Loan provides gap financing for the construction, completion, and placement into service of the project known as the 124 Lofts Project, located at 124 S. Main Street, Butler County, Kansas (the “Project”).

1.3 Loan Documents. The Loan is evidenced and secured by:

- (a) Promissory Note,
- (b) Subordinate Mortgage, Assignment of Rents, Security Agreement, and Fixture Filing,
- (c) UCC Article 9 Security Agreement,
- (d) UCC-1 Financing Statement,
- (e) Assignment of Plans, Specifications, Reports, and Contracts,
- (f) Personal Guaranty,
- (g) Completion Covenant (if applicable), and
- (h) any other documents required by the Lenders.

These documents, collectively, are the Loan Documents.

1.4 Disbursement is Not Guaranteed. No Lender is obligated to disburse Loan proceeds until all conditions precedent have been satisfied to that Lender’s sole discretion.

2. Loan Terms

2.1 Interest Rate. The Loan shall bear interest at **two percent (2.00%)** per annum, fixed.

2.2 Term. The Loan shall mature **ten (10) years** from the Closing Date.

2.3 Repayment; Balloon Structure. Repayment shall be due in a **single balloon payment**, equal to all outstanding principal and accrued interest, upon the earliest of:

- (a) ten (10) years after the Closing Date,
- (b) any sale, transfer, conveyance, or refinance of the Property,

- (c) any unauthorized Transfer of Ownership of Borrower,
- (d) any disposition of any material portion of the Collateral, or
- (e) acceleration upon default.

2.4 Prepayment. Developer may prepay the Loan at any time without penalty.

3. Disbursement Conditions

3.1 Last-Mover Requirement. Loan funds constitute last-in gap financing. No disbursement shall occur until all other funding sources are documented, committed, and disbursed (except state historic tax credit reimbursements issued post-placement in service).

3.2 Historic Tax Credit Proceeds. Upon receipt of state historic tax credits or equity contributions, Developer shall immediately apply such proceeds to reduce project debt, including the Loan.

3.3 Use of Contingency Funds. Developer must fully exhaust all contingency funds before accessing Loan proceeds.

3.4 Verification of Final Gap. Loan proceeds shall be released only after both Lenders verify the final Project financing gap. Disbursements shall be made directly to contractors or vendors, unless both Lenders authorize otherwise in writing.

3.5 Construction Monitoring. The Lenders may conduct site visits, inspections, cost reviews, and progress evaluations at any time.

3.6 Conditions Precedent to Closing. Before closing, Developer shall deliver:

- (a) evidence of all committed funding sources,
- (b) final Project budget and sources-and-uses summary,
- (c) executed construction contracts and schedules,
- (d) evidence of contingency funds applied,
- (e) lien waivers from prior work (if applicable),
- (f) certificates of insurance naming Lenders as required,
- (g) a title insurance commitment acceptable to the Lenders,
- (h) Loan Documents executed by all parties,
- (i) certified organizational documents and authority certificates,
- (j) evidence of zoning, permitting, and regulatory compliance, and
- (k) payment of all legal, recording, and closing costs.

4. Security; Collateral; Restrictions

4.1 Security. The Loan is secured by:

- (a) subordinate mortgage lien on the Property,
- (b) security interest in all personal property, fixtures, materials, equipment, rights, and Project intangibles,
- (c) assignment of plans, specifications, permits, contracts, and reports,

- (d) personal guaranty,
- (e) completion covenant, and
- (f) all other collateral described in the Loan Documents.

4.2 Prohibition on Additional Debt. Developer shall not incur, guarantee, or permit additional indebtedness affecting the Property or Collateral without prior written consent of both Lenders.

4.3 Prohibition on Cross-Collateralization. Developer shall not pledge the Property or Collateral as security for any other loan or obligation without Lenders' prior written consent.

4.4 No Subordination. Developer shall not request, nor shall any Lender be required to grant, subordination of the Loan Documents to any future financing.

5. Construction Requirements

5.1 Completion Covenant. Developer shall achieve:

- (a) substantial completion of the Project by July 1, 2027, and
- (b) certificate of occupancy by September 1, 2027.

5.2 Budget Adherence. Developer shall complete the Project within the approved budget. No material change may be made without Lenders' written consent.

5.3 Reporting and Access. Developer shall provide:

- (a) monthly progress reports,
- (b) updated schedules and budgets,
- (c) cost certifications,
- (d) draw requests with supporting invoices,
- (e) lien waivers,
- (f) placed-in-service documentation.

Lenders may access the site at any reasonable time.

6. Transfer Restrictions; Acceleration

6.1 Transfer of Property. Any sale, conveyance, transfer, assignment, or refinance of the Property without Lenders' written consent shall cause immediate acceleration of the Loan.

6.2 Transfer of Ownership of Developer. Any transfer affecting control, ownership, voting rights, or management of Developer without Lenders' written consent is prohibited and constitutes a default.

7. Lenders' Rights; Non-Agency

7.1 Several (Not Joint) Liability. Each Lender's obligations are several and not joint. Neither Lender guarantees or is liable for the other's performance.

7.2 Independent Remedies. Each Lender may enforce rights independently or jointly. Failure of one Lender to act does not impair the rights of the other.

7.3 No Agency or Partnership. Nothing in this Agreement creates an agency, partnership, or joint venture among the Lenders.

8. Default. Developer is in default if Developer:

- (a) fails to pay when due,
- (b) breaches any covenant in any Loan Document,
- (c) misuses Loan funds,
- (d) fails to maintain insurance,
- (e) abandons or fails to complete the Project,
- (f) incurs unauthorized financing,
- (g) violates transfer restrictions,
- (h) becomes insolvent or enters bankruptcy,
- (i) fails to cure Senior Mortgage defaults after notice,
- (j) fails to meet the Completion Covenant.

Upon default, the Lenders may:

- 1. accelerate the Loan,
- 2. foreclose the Mortgage,
- 3. exercise Article 9 remedies,
- 4. take possession of the Collateral,
- 5. enforce assignments,
- 6. appoint or seek appointment of a receiver,
- 7. cure Senior Mortgage defaults and add costs to the Loan.

9. Environmental Non-Operator Protection. Nothing in this Agreement shall be construed to make the Lenders owners or operators of the Property under CERCLA, K.S.A. 65-3451 et seq., or any similar law.

10. Indemnification. Developer shall indemnify and hold harmless each Lender from all claims arising out of the Project, except for the Lenders' own gross negligence or willful misconduct.

11. Governing Law

This Agreement is governed by Kansas law.

12. Enforcement Costs. Upon an Event of Default, the Developer shall pay all costs and expenses incurred by the Lenders in enforcing or protecting their rights under the Loan Documents, including without limitation:

- (a) reasonable attorneys' fees and legal expenses,
- (b) court costs,
- (c) costs of foreclosure, receivership, or Article 9 disposition,
- (d) title, recording, filing, and continuation fees,
- (e) costs of inspections, appraisals, engineers, consultants, and auditors, and
- (f) all expenses related to curing Senior Mortgage defaults.

All such amounts shall constitute additional indebtedness secured by the Loan Documents and shall bear interest at the rate applicable to the principal indebtedness.

13. Signatures. Executed as of the Effective Date.

CITY OF EL DORADO, KANSAS

By: _____

Name: _____

Title: _____

Date: _____

EL DORADO, INC

By: _____

Name: _____

Title: _____

Date: _____

FRONTIER DEVELOPMENT, LLC

By: _____

Name: _____

Title: _____

Date: _____

Exhibit A – Legal Description

EXHIBIT B – COLLATERAL SCHEDULE

This Collateral Schedule supplements and forms part of the Security Agreement, Financing Agreement, and all other Loan Documents executed in connection with the 124 Lofts Project located at 124 S. Main Street, Butler County, Kansas. The Collateral consists of all the following, whether now owned or later acquired, wherever located, together with all proceeds, products, accessions, replacements, substitutions, and renewals thereof:

I. Tangible Personal Property

1. Equipment, including HVAC systems, electrical panels, plumbing assemblies, elevators, boilers, generators, appliances, lighting systems, and similar building equipment.
2. Machinery, tools, construction equipment, and staging equipment.
3. Goods intended to become fixtures or incorporated into the Project.
4. Construction materials, including lumber, steel, wiring, piping, insulation, roofing materials, drywall, windows, doors, and similar items.
5. Furniture, fixtures, and furnishings used in common areas or in connection with the Project.
6. Supplies and inventory acquired for installation or use in the Project.

II. Fixtures (to the extent constituting personal property)

All goods that are or may become fixtures attached to the Property, including:

1. mechanical, electrical, plumbing, and HVAC systems,
2. built-in cabinetry, counters, and millwork,
3. fire suppression systems,
4. security and access control systems,
5. telecommunications and data infrastructure,
6. elevators and lift systems, and
7. all other items integrated into or affixed to the improvements.

III. Contracts, Agreements, and Related Rights

1. Construction contracts, subcontracts, purchase orders, and service contracts.
2. Architectural and engineering agreements, including all versions, amendments, and revisions.
3. Development agreements, consulting agreements, and professional service contracts.
4. Warranty rights and claims against architects, engineers, contractors, and suppliers.
5. Indemnities and guarantees relating to the Project.
6. Assignment rights, including rights to enforce performance or seek damages.
7. Utility service agreements, if assignable.

IV. Intangible Property

1. Plans, drawings, specifications, renderings, elevations, CAD/BIM files, and all architectural or engineering work products.
2. Reports, including geotechnical studies, surveys, Phase I/Phase II environmental assessments, structural analyses, cost estimates, and inspection reports.
3. Governmental approvals, including permits, licenses, entitlements, and certificates (to the extent assignable).
4. Zoning and land-use approvals, variances, and building permits.

5. Proprietary rights used in the Project, including copyrights to design documents, to the extent assignable.
6. Trade names or project branding specific to the development, if applicable and assignable.

V. Financial Assets and Payments

1. Accounts, accounts receivable, payment intangibles, and rights to payment.
2. Deposit accounts, reserve accounts, and escrow accounts used for the Project.
3. Tax credit proceeds, including state historic tax credits and equity contributions.
4. Reimbursements, incentives, grants, or payments from governmental or quasi-governmental sources.
5. Insurance proceeds, including builder's risk, property, liability, and business interruption insurance.
6. Condemnation awards, settlement funds, and compensation for damage or loss.
7. Refunds and credits, including sales tax refunds or utility rebates.

VI. Project Records and Information

1. Books and records, including ledgers, files, correspondence, and internal documents related to the Project.
2. Electronic data, including digital files, cloud-stored materials, emails, accounting files, and project management records.
3. Draw requests, invoices, lien waivers, and payment records.
4. Construction schedules, change orders, and progress reports.

VII. Proceeds and Products

All cash and non-cash proceeds, including:

1. proceeds of sale, lease, refinance, or transfer of any Collateral,
2. replacement or substitute property,
3. income generated from the Project,
4. settlement proceeds from litigation or disputes relating to the Project,
5. proceeds from enforcement of Assigned Documents.

VIII. After-Acquired Property

All property of the same type as described in Exhibit B that is acquired, created, or developed by the Developer after the date of this Agreement.

Execution Not Required

This Exhibit is incorporated by reference into the Security Agreement and does not require separate execution.

ASSIGNMENT OF PLANS, SPECIFICATIONS, REPORTS, AND CONTRACTS

(Kansas – Collateral Assignment)

THIS ASSIGNMENT (this Assignment) is made as of _____, by Frontier Development, LLC (the Assignor or Developer), whose address is _____, in favor of:

THE CITY OF EL DORADO, KANSAS, and EL DORADO, INC (collectively, the Assignees or Lenders). This Assignment is executed in connection with, and as security for, the obligations of the Developer under that certain Financing Agreement dated _____ (the Loan Agreement).

1. Assigned Documents. Developer hereby assigns, transfers, and conveys to the Lenders, as additional collateral security for the Loan, all of the Developer's right, title, and interest in and to the following documents relating to the Project known as the **124 Lofts Project** at 124 S. Main Street, Butler County, Kansas (collectively, the Assigned Documents):

- (a) all architectural plans, drawings, renderings, elevations, and specifications;
 - (b) all engineering reports, structural analyses, geotechnical reports, environmental studies, surveys, and related documents;
 - (c) all construction contracts, general contractor agreements, subcontracts, procurement contracts, and professional services agreements;
 - (d) all permits, approvals, licenses, entitlements, utility agreements, and governmental filings, to the extent assignable;
 - (e) all warranties, guarantees, indemnities, and claims relating to construction or design;
 - (f) all revisions, amendments, supplements, and replacements to any of the foregoing.
- The Assigned Documents include both hard-copy and electronic versions and include intellectual property rights to the extent assignable under applicable law.

2. Purpose of Assignment. This Assignment is intended to provide the Lenders with the right to:

- (a) step into the Developer's position regarding the Project upon an Event of Default;
- (b) enforce, modify, terminate, or reassign design and construction agreements;
- (c) complete the Project, or cause it to be completed, using the Assigned Documents; and
- (d) deliver copies of the Assigned Documents to successor developers, contractors, or consultants.

This Assignment is given as additional security for the Loan.

3. Conditional Assignment; Rights Upon Default. Unless and until an Event of Default occurs:

- (a) this Assignment shall be collateral only,
- (b) the Developer may continue to use the Assigned Documents solely in connection with the Project, and
- (c) the Developer may not amend, terminate, transfer, or waive rights under any Assigned Document without the prior written consent of both Lenders.

Upon an Event of Default:

- (a) this Assignment becomes absolute and immediate,
- (b) the Lenders may exercise all rights of the Developer under the Assigned Documents,
- (c) the Developer's rights automatically terminate,

- (d) the Lenders may deliver notices to architects, engineers, and contractors directing their performance to the Lenders, and
- (e) the Lenders may disclose or transfer the Assigned Documents to any party as necessary to protect the Collateral or complete the Project.

4. Covenants of Developer. Developer covenants, represents, and warrants that:

- (a) Developer lawfully owns its interests in the Assigned Documents and has not assigned them to any other entity;
- (b) No Assigned Document prohibits assignment as security, or if it does, Developer shall obtain written consent from all necessary counterparties.
- (c) Developer shall provide the Lenders with copies of the Assigned Documents upon request, including updated versions and electronic files.

Developer shall not materially amend, replace, or terminate any Assigned Document without the Lenders' prior written consent. Developer shall execute any additional documents required to effectuate or perfect this Assignment.

5. Notices to Design Professionals and Contractors. Upon request by the Lenders or upon any Event of Default, the Developer shall deliver written notices to all architects, engineers, consultants, contractors, and subcontractors acknowledging:

- (a) this Assignment,
 - (b) Lenders' right to step in upon default, and
 - (c) such parties' obligation to continue performance under Lenders' direction.
- If Developer fails to provide such notices, the Lenders may provide them directly, and the Developer irrevocably consents to such delivery.

6. No Liability of Lenders. Until and unless Lenders affirmatively assume an Assigned Document after default:

- (a) Lenders shall have no obligations or liabilities under any Assigned Document;
- (b) Lenders are not responsible for payment for services or work performed before Lenders provide step-in instructions;
- (c) nothing herein makes the Lenders "owners," "operators," or "developers" under any law, including CERCLA or Kansas environmental laws.

7. Several (Not Joint) Liability of Lenders. Each Lender's rights and obligations under this Assignment are several and not joint. No Lender shall be liable for the acts or omissions of the other Lender.

8. Governing Law

This Assignment is governed by the laws of the State of Kansas.

9. Execution

Executed as of the date first written above.

FRONTIER DEVELOPMENT, LCC:

By: _____

Name: _____

Title: _____

Date: _____

CITY OF EL DORADO, KANSAS:

By: _____

Name: _____

Title: _____

Date: _____

EI DORADO INC.:

By: _____

Name: _____

Title: _____

Date: _____

**SUBORDINATE MORTGAGE, ASSIGNMENT OF RENTS,
SECURITY AGREEMENT, AND FIXTURE FILING**

THIS INSTRUMENT is made as of _____, by Frontier Development, LLC (the Borrower), whose mailing address is _____, for the benefit of:

THE CITY OF EL DORADO, KANSAS, whose mailing address is 220 E. First Avenue, El Dorado, KS 67042, and **EL DORADO, INC.** whose mailing address is PO Box 350, El Dorado, KS 67042 (collectively, the Lenders or Secured Parties).

This Instrument is given to secure Borrower's obligations under that certain **Promissory Note** dated _____ (the Note) and the **Financing Agreement** (the Loan Agreement) and is intended to be recorded in the real property records of Butler County, Kansas.

1. **Grant of Mortgage.** Borrower mortgages, grants, conveys, and assigns to the Lenders, jointly and severally, the following (collectively, the Property):
 - (a) the real property legally described in Exhibit A,
 - (b) all buildings, improvements, structures, and fixtures located thereon,
 - (c) all easements, rights-of-way, privileges, licenses, minerals, water rights, and appurtenances, and
 - (d) all after-acquired improvements and fixtures.

2. **Subordination.** This Mortgage is expressly subordinate to the lien in favor of Senior Lender:

Senior Mortgage Recording Information: Book _____, Page _____ or Instrument No. _____

This Instrument shall not disturb or impair any rights of the Senior Lender.

3. **Assignment of Rents.** Borrower assigns to the Lenders all rents, issues, income, and profits from the Property as additional security. Borrower may collect rents unless an Event of Default occurs. After default, Lenders may collect rents directly without further authorization.
4. **Grant of Security Interest (Fixture Filing and Personal Property Collateral)** Borrower grants to the Lenders a **security interest** in the following Collateral to the fullest extent permitted under Kansas law and Article 9 of the Kansas UCC:
 - (a) all fixtures located on or attached to the Property,
 - (b) all equipment, machinery, building systems, goods, materials, and construction components,
 - (c) all plans, specifications, engineering documents, permits, approvals, and licenses,
 - (d) all contracts relating to construction, use, or development of the Property,
 - (e) all accounts, general intangibles, and payment intangibles relating to the Project,
 - (f) all insurance proceeds and condemnation awards, and
 - (g) all accessions, replacements, substitutions, and proceeds.

Fixture Filing Statement (K.S.A. 84-9-502): Borrower is the owner of the real estate described in Exhibit A. This Instrument constitutes a fixture filing for all goods that are or become fixtures.

5. **Obligations Secured.** This Instrument secures:
 1. the Note,
 2. the Loan Agreement,
 3. the UCC Security Agreement,
 4. any environmental, indemnification, or reimbursement obligations, and
 5. all renewals, modifications, protective advances, and costs of enforcement.
6. **Borrower Covenants.** Borrower shall:
 - (a) comply with all obligations under the loan documents,
 - (b) keep the Property free of liens except the Senior Mortgage and Lenders-approved liens,

- (c) maintain all insurance required by the Loan Agreement,
- (d) timely pay all taxes and assessments,
- (e) not transfer the Property or Borrower's ownership interests without Lender consent,
- (f) maintain the Property in good and safe condition,
- (g) comply with all applicable laws and permits, and
- (h) provide notice of litigation, liens, claims, or governmental actions affecting the Property.

7. **Default.** A default under any loan document constitutes a default under this Instrument. Upon default, the Lenders may:

- (a) accelerate the Note,
- (b) foreclose under Kansas law,
- (c) exercise Article 9 remedies against Collateral,
- (d) take possession of the Property,
- (e) collect rents,
- (f) seek appointment of a receiver,
- (g) cure Senior Mortgage defaults and add costs to Borrower's indebtedness.

8. **No Joint Liability of Lenders.** The obligations of the Lenders are **several, not joint**. Neither Lender guarantees the obligations of the other. Borrower may not assert claims or defenses against one Lender based on the conduct of the other.

9. **No Agency; No Partnership.** Nothing in this Instrument creates a partnership, joint venture, or agency relationship among the Lenders or between any Lender and Borrower.

10. **Environmental Non-Operator Protection.** Nothing in this Instrument shall be construed as making the Lenders owners or operators of the Property under CERCLA, the Kansas Environmental Response Act, or analogous laws.

11. **Notices.** Notices shall be given as provided in the Loan Agreement.

12. **Governing Law.** This Instrument is governed by the laws of the State of Kansas.

13. **Execution.** Executed by Borrower on _____.

BORROWER:

Frontier Development, LLC

Name:

Title:

Date:

ACKNOWLEDGMENT

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

This instrument was acknowledged before me on _____, 20____, by _____,
as _____ of _____, a
_____.

Notary Public
My appointment expires: _____

EXHIBIT A
Legal Description of the Property

PROMISSORY NOTE
(Fixed-Rate Balloon Note – Kansas)

Principal Amount: \$300,000
Interest Rate: 2.00 percent per annum
Maturity Date: Ten (10) years after the Closing Date
Effective Date: _____
Borrower: Frontier Development, LLC
Lenders: City of El Dorado, Kansas and El Dorado, Inc.

FOR VALUE RECEIVED, Frontier Development, LLC, (the Borrower), promises to pay to the City of El Dorado, Kansas, and El Dorado, Inc. (collectively, the Lenders), the principal sum of up to Three Hundred Thousand Dollars (\$300,000), or such lesser amount as may be advanced under the Loan Agreement referenced below, together with interest on the unpaid principal balance at the fixed rate of two percent (2%) per annum, all on the following terms:

1. **Defined Terms.** Capitalized terms not defined in this Note have the meanings given in the Financing Agreement dated _____ (the Loan Agreement).
2. **Interest Rate.** Interest shall accrue at 2% fixed per annum, on the basis of a 365-day year and actual days elapsed. No default interest rate applies unless permitted by Kansas law and approved by both Lenders in writing.
3. **Payment; Balloon Structure.** This Note is a balloon note. No periodic payments of principal or interest are required prior to maturity, unless otherwise agreed in writing. Borrower shall repay:
 - (a) the entire outstanding principal,
 - (b) all accrued and unpaid interest, and
 - (c) all other amounts due under this Note and the Loan Agreement,in one lump-sum balloon payment on the earliest of:
 1. the date that is ten (10) years after the Closing Date (the Maturity Date),
 2. any sale, conveyance, transfer, assignment, refinance, or disposition of the Property, whether voluntary or involuntary,
 3. any Transfer of Ownership of Borrower prohibited under the Loan Agreement, or
 4. acceleration following an Event of Default.
4. **Prepayment.** Borrower may prepay this Note, in whole or in part, at any time without premium or penalty, provided Borrower concurrently pays all accrued interest.
5. **Application of Payments.** Payments shall be applied first to fees, costs, and expenses, second to accrued interest, and third to principal. Payments must be made in lawful U.S. currency, in immediately available funds, in the proportions owed to each Lender based on actual amounts funded.
6. **Several (Not Joint) Liability of Lenders.** The Lenders' rights under this Note are several, not joint. Each Lender is responsible only for its own disbursement obligations. Borrower may not assert claims, offsets, or defenses against one Lender based on the actions or omissions of the other.
7. **Default.** An **Event of Default** occurs if:
 1. Borrower fails to make any payment when due,
 2. Borrower defaults under the Loan Agreement, Mortgage, Security Agreement, or any other loan document,
 3. Borrower transfers the Property or any ownership interest without required lender consent,
 4. Borrower becomes insolvent, enters bankruptcy, or is subject to receivership.Upon default, the Lenders may declare this Note immediately due and payable.
8. **Cross-Default.** Default under this Note constitutes default under the Loan Agreement, the Subordinate Mortgage and Fixture Filing, the UCC Security Agreement, the Assignment of Plans and Contracts, and any guaranty of this Note. Likewise, default under any loan document constitutes default under this Note.
9. **Security.** This Note is secured by:
 1. the Subordinate Mortgage and Fixture Filing,
 2. the UCC Security Agreement,
 3. the Assignment of Plans, Specifications, Reports, and Contracts, and
 4. any personal Guaranty.
10. **No Waiver.** Lenders' failure to enforce any right does not waive that right.
11. **Governing Law.** This Note is governed by the laws of the **State of Kansas**.
12. **No Agency; No Partnership.** The Lenders are not partners, agents, or fiduciaries for one another. No Lender may bind the other.
13. **Severability.** If any provision is invalid, the remainder remains enforceable.
14. **Notices.** Notices shall be delivered as provided in the Loan Agreement.
15. **Execution.** Borrower has executed this Note on the date below.

FRONTIER DEVELOPMENT, LLC

Name: _____

Title: _____

Date: _____

CITY OF EL DORADO, KANSAS

By: _____

Name: David Dillner

Title: City Manager, El Dorado Kansas

Date:

EL DORADO, INC.

Name: _____

Title: _____

Date: _____

UCC-1 FINANCING STATEMENT FILING TEXT*(You will paste this entire block into the “Collateral” field)*

This filing covers all personal property of Debtor relating to the development, construction, completion, ownership, or operation of the project known as the 124 Lofts Project at 124 S. Main Street, Butler County, Kansas. Collateral includes all goods, inventory, equipment, machinery, tools, construction materials, building systems, fixtures to the extent they are personal property, furniture, and furnishings. It also includes all accounts, payment intangibles, contract rights, general intangibles, documents, instruments, chattel paper, tax credit proceeds, tax credit equity contributions, governmental incentives, refunds, reimbursements, and claims. It includes all deposit accounts, reserves, escrow accounts, insurance proceeds, condemnation awards, plans, specifications, drawings, studies, reports, permits, approvals, licenses, construction contracts, architectural and engineering agreements, warranties, guarantees, indemnities, and all books and records. It also includes all additions, accessions, substitutions, replacements, products, and proceeds of any of the foregoing.

This filing also covers fixtures of the Debtor located on or to be located on the real estate described in a Subordinate Mortgage recorded in Butler County, Kansas. This filing is made in addition to, not in replacement of, the fixture filing contained in that Mortgage.

Where this gets filed. Kansas Secretary of State — UCC Division

(Online or by paper. Online is fastest.) You do not file the UCC-1 in Butler County.

The only county filing is the mortgage, which already includes the fixture filing.

Experience El Dorado Committee		
Term Limit: No Limit	Term Length: 2 years	Appointed By: Commission

Term Expires	First Name	Last Name	Term	Year Appt'd	Served Since**	Notes
	Leon	Leachman				Ex-Officio
	Kate	Bosserman				Marketing Specialist
	Olivia	Malanchuk				Marketing Assitant
1						
2	12/31/2027	Deanna Bonn	4th	2025	2019	
3	12/31/2027	Linda Baines		2025		
4	12/31/2027	Lori Gioso	1st	2025	2025	
5	12/31/2025	Stephanie Deen	1st	2022	2022	
6	12/31/2025	Lawrence Fischetti	2nd	2022	2022	
7	12/31/2027	Rosie Carter	1st	2025	2025	
8	12/31/2027	Sierra Bonn	1st	2025	2025	
9	12/31/2027	Angie Day	2nd	2025	2023	
10	12/31/2027	Becky Walters	1st	2025	2025	
11	12/31/2027	Rachael Topper	1st	2025	2025	
	Shon	Pinard				Ex-Officio - non-voting

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	*Includes a partial term
	Seat is up for renewal
	Open/Vacant Seat due to resignation or non-renewal
	Renewal Application Received
	New Application Received

Important Notes:

Makes recommendations regarding programs and expenditures for the promotion of conventions and tourism
Meets quarterly from 5:00 - 6:00 pm dates vary.

El Dorado Inc.		
Term Limit: No Limit	Term Length: 4 years	Appointed By: Commissioner

	Term Expires	First Name	Last Name	Term	Year Appt'd	Served Since**	Notes
1	12/31/2025	Bill	Young	2nd	2020	2020	Mayor Automatic Seat
2	12/31/2025	Jordan	Buxton	1st	2022	2022	Tetrick's Appointment (#1)
3	12/31/2025	Kelly	Tetrick	1st	2023	2015	Scribner's Appointment (#2)
4	12/31/2025	Steve	Fellers	1st	2023	2021	Leachman's Appointment (#3)
5	12/31/2025	Kim	Smith	2nd	2020	2015	Wilkinson's Appointment (#4)

Seat is up for renewal

Open/Vacant Seat due to resignation or non-renewal

Renewal Application Received

New Application Received

Quorum One-third plus one of the total

Important Notes:

Goal - further economic development of the El Dorado community in measurable ways: increased employment, business volume, etc.

Meets on the fourth Thursday of each February, March, April, May, June, August, September and October of each year at 3:30p.m.

There is also a November meeting, which is usually held on the 2nd or 3rd Thursday. Meetings are held other months, as needed.

Library Board		
Term Limit: 2 Consecutive	Term Length: 4 years	Appointed By: Commission

	Term Expires	First Name	Last Name	Term	Year Appt'd	Served Since**	Notes
		Kelly	Tetrick	1st	2022	2022	Ex-Officio
1	12/31/2029	Luanna	Lewis	1st	2025	2025	
2	12/31/2027	Nancy	Wagner	3rd	2017	2013	(had to sit out a year due to KPERS)
3	12/31/2025	Nick	Badwey	1st	2022	2022	
4	12/31/2025	Lanette	Cadle	1st	2022	2022	
5	12/31/2025	Amy	Clites	1st	2022	2022	
6	12/31/2029	Wilfredo	Blanco- Dia	1st	2025	2025	
7	12/31/2027	Cecillia	Housman	1st	2024	2024	

Quroum

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Seat available for new or renewal
Open/Vacant Seat due to resignation or non-renewal
Renewal Application Received
New Application Received

*Includes a partial term (prefers to not include partial terms as part of term limits)

Important Notes:

Per bylaws, board members must be residents of El Dorado

Makes and directs library policy, in accordance with State Statute; promotes library interests;
selects and provides direction to the Library Director; administration and control of library funds and equipment
Meetings are held bi-monthly, on the second Monday of each odd numbered month at 4:30

Planning Commission		
Term Limit: No Limits	Term Length: 3 years	Appointed By: Commission

Term Expires	First Name	Last Name	Term	Year Appt'd	Served Since**	Notes
	Scott	Rickard				Planning and Zoning Dir.
1 12/31/2026	Debbra	LaForge	1st	2023	2023	
2 12/31/2025	Scott	Leason	4th	2022	2011	
3 12/31/2025	Norm	Wilks	1st	2024	2024	
4 12/31/2025	Brad	Long	3rd	2022	2013	
5						Outside City Rep.
6 12/31/2025	Lawrence	Fischetti	1st	2022	2022	
7 12/31/2026	James	Barnaby	1st	2024	2024	Outside City Rep.
8 12/31/2025	Steve	Fellers	2nd	2022	2019	
9 12/31/2026	Austin	Letts	1st	2023	2023	

Quorum

5

*Includes a partial term

	Seat available for new or renewal
	Open/Vacant Seat due to resignation or non-renewal
	Renewal Application Received
	New Application Received

Important Notes:

*** To fulfill statutory obligation: two members must reside outside of but within three miles of city limits

Makes recommendations for the preparation, development and adoption of the comprehensive plan; formulates zoning and subdivision

Meetings are held monthly, as needed, on the fourth Thursday of the month at 6:30. Schedule may be slightly altered during Holidays

Recreation Advisory Board		
Term Limit: No Limits	Term Length: 2 years	Appointed By: Commission

Term Expires	First Name	Last Name	Term	Year Appt'd	Served Since	Notes
	Kevin	Wishart				Parks and Rec Dir.
	Leon	Leachman				Ex-Officio
1 12/31/2025	Debbra	LaForge	1st	2022	2022	
2 12/31/2025	Brett	Remsberg	4th	2022	2016	
3 12/31/2027	Shayla	Burt	2nd	2023	2023	
4 12/31/2025	Tyson	Nielsen	3rd	2022	2018	
5 12/31/2025	Loren	Anthony	7th	2023	2009	
6 12/31/2027	Patrick	Todd	2nd	2023	2023	
7 12/31/2027	Edward	Wilson	1st	2025	2025	

Quorum **3**

	Seat available for new or renewal
	Open/Vacant Seat due to resignation or non-renewal
	Renewal Application Received
	New Application Received

Important Notes:

No specific requirements for membership

Dan Davis
Shayla Burt
Patrick Todd

Makes recommendations concerning recreation programming; long term needs; long term planning and other duties as determined by the Commission

Meetings held bi-monthly (except for summer months) on the third Wednesday of each month at 6:00. Special meetings on occasion

Sales Tax		
Term Limit: No Limits	Term Length: 1 year	Appointed By: Commission

Term Expires	First Name	Last Name	Term	Year Appt'd	Served Since	Notes
	Tabitha	Sharp				Administration Director
1 12/31/2026						Appt'd by Mayor Young
2 12/31/2026						Appt'd by Bill Young
3 12/31/2026						Appt'd by Comm. Tetrick
4 12/31/2026						Appt'd by Comm. Wilkinson
5 12/31/2026						Appt'd by Comm. Leachman
6 12/31/2026						Appt'd by application
7 12/31/2026						Appt'd by Planning Commission
8 12/31/2026						Appt'd by Comm. Syndee Scribner

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Important Notes:

No specific requirements for membership

Considers requests for use of excess sales tax collections and makes recommendations. Purpose of excess sales tax collected is additional street rehabilitation; additional property tax reduction and capital expenditures

Meets 2-3 times a year (as needed, to make a recommendation) in January/February

	Seat is up for renewal
	Open/Vacant Seat due to resignation or non-renewal
	Renewal Application Received
	New Application Received